FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 58 of 7	<i>7</i> 8							_	_			
Name of Issuing Entity	Check if Registered	Name of Originator		ιA	Assets by Origina	ator						ssets that Were		
			#	\$		(% of principal balance)	#		(% of principal balance)					
3138XJ4L8		ACADEMY MORTGAGE CORPORATION	1	1	\$72,911.56	0.45%	, O	\$0.00) NA	, 0	,			
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	, 1	1	\$42,548.61	0.26%	, O	\$0.00) NA	0	1			
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	1	\$50,799.04	0.32%	, O	\$0.00) NA	, 0	,			
		CARRINGTON MORTGAGE SERVICES, LLC	1	1	\$66,132.93	0.41%	, O	\$0.00) NA	0)			
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	1	\$51,790.58	0.32%	, O	\$0.00) NA	0	,			
		CORE BANK	1	1	\$75,000.00	0.47%	0	\$0.00) NA	, 0	,			
		DEVERE MORTGAGE CORPORATION	1	1	\$73,652.55	0.46%	0	\$0.00) NA	0				
		DISCOVER HOME LOANS, INC.	1	1	\$59,763.58	0.37%	0	\$0.00) NA	0	Ĺ			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	1	\$64,743.88	0.4%	,0	\$0.00) NA	0	Ĺ			
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	1	\$61,678.47	0.38%	, 0	\$0.00) NA	0	_			
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	1	\$55,779.33	0.35%	0	\$0.00) NA	. 0				
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	1	\$41,434.38	0.26%	0	\$0.00) NA	0				
		FIRST CONTINENTAL MORTGAGE, LTD.	1	1	\$58,732.61	0.37%	0	\$0.00) NA	0				
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	1	\$80,674.20	0.5%	0	\$0.00) NA	.0				
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	1	\$43,024.45	0.27%	0	\$0.00) NA	.0				
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	1	\$54,750.00	0.34%	0	\$0.00) NA	0				
		HOMESERVICES LENDING,	1		\$60,000.00	0.37%	0	\$0.00) NA	.0	Ī			

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	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%		\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0
<u> </u>	WHITNEY BANK	1	\$42,828.81	0.27%		\$0.00	NA	\mathbf{T}
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%		\$0.00	NA	0
Total		262	\$16,090,435.92	100%	0	\$0.00		0
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$92,618.21	0.69%	0	\$0.00	NA	0

	JERSEY CORPORATION						
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73% 0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7% 0	\$0.00	NA	0
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76% 0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$107,548.75	0.8% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32% 0	\$0.00	NA	0
Total		140	\$13,426,981.64	100% 0	\$0.00		0
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3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67% 0	\$0.00	NA	0
		2	\$266,948.94	1.27% 0	\$0.00	NA	0

	CHURCHILL MORTGAGE	 				1	,
	CORPORATION	'					4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58% 0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56% 0	\$0.00	NA (0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53% 0	\$0.00	NA (0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68% 0	\$0.00	NA (0
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57% 0	\$0.00	NA (0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7% 0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53% 0	\$0.00	NA (0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00		\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66% 0	\$0.00	NA (0
	PROSPERITY BANK	1	\$139,442.64		\$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00		\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1			\$0.00		$oxed{\mathbb{H}}$
	WELLS FARGO BANK, N.A.	153			\$0.00	NA	
Total		173	\$20,994,116.08	100% 0	\$0.00		0
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28% 0	\$0.00	NA (0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42% 0	\$0.00	NA (0
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	ψ10 0,110 to 1	1.27% 0	\$0.00	NA	0
<u>L_</u>	HANTZ BANK	1	\$167,344.81	1.37% 0	\$0.00	NA (0

	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	v 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	7 0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	1 0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	7 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	7 0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	V 0
Total		75	\$12,248,339.42	100%	0	\$0.00		0
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3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	v 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	v 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	v 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	7 0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	v 0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	v 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	v 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	7 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	7 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	v 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	\ 0
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	v 0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	1 0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$212,550.00	0.19% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	*	\$184,000.00	0.17% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$306,561.97	0.28% 0	\$0.00	NA	0
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	E, 1	\$373,460.53	0.34%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC , A VIRGINIA LLC	, 1	\$719,822.84	0.66%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	A 1	\$232,000.00	0.21% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	, 1	\$351,477.10	0.32% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53% 0	\$0.00	NA	0

	\$122,091.67	0.11% 0	\$0.00	NA	0
1	\$75,691.17	0.07% 0	\$0.00	NA	0
1	\$77,683.04	0.07% 0	\$0.00	NA	0
2	\$371,250.00	0.34%	\$0.00	NA	0
1	\$250,000.00	0.23% 0	\$0.00	NA	0
1	\$390,649.61	0.36% 0	\$0.00	NA	0
1	\$474,941.34	0.43%	\$0.00	NA	0
1	\$190,000.00	0.17% 0	\$0.00	NA	0
5	\$1,231,550.00	1.13% 0	\$0.00	NA	0
1	\$181,260.44	0.17% 0	\$0.00	NA	0
1	\$415,288.12	0.38%	\$0.00	NA	0
1	\$203,000.00	0.19% 0	\$0.00	NA	0
1	\$257,463.47	0.24%	\$0.00	NA	0
1	\$119,522.27	0.11% 0	\$0.00	NA	0
1	\$314,025.00	0.29% 0	\$0.00	NA	0
1	\$242,022.61	0.22%	\$0.00	NA	0
1	\$191,908.92	0.18% 0	\$0.00	NA	0
1	\$221,850.00	0.2% 0	\$0.00	NA	0
1	\$194,223.68	0.18% 0	\$0.00	NA	0
1	\$248,800.00	0.23% 0	\$0.00	NA	0
1	\$236,000.00	0.22% 0	\$0.00	NA	0
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	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	. 0	
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	. 0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	. 0	
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	. 0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	. 0	
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	.0	
Total		433	\$109,219,980.32	100%	0	\$0.00		0	L
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	. 0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	. 0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	. 0	
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	. 0	
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	. 0	
Total		85	\$4,532,024.96	100%	0	\$0.00		0	L
3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0	H
Total		8	\$1,011,544.00	100%	0	\$0.00		0	
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3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	. 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	. 0	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	. 0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	. 0	
	PARAMOUNT EQUITY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	

	CALIFORNIA LIMITED LIABILITY COMPANY							
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0
Total		27	\$7,664,783.81	100%	0	\$0.00		0
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0
Total		76	\$20,124,322.85	100%	0	\$0.00		0
3138XJ4X2	JERSEY MORTGAGE	1	\$367,300.00	6.41%	0	\$0.00	NA	0
	COMPANY VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	+
<u> </u>	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0

Total		15	\$5,726,024.40	100% 0	\$0.00		0
			7-77-			_	Ĭ
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100% 0	\$0.00	NA	0
Total		13	\$2,113,472.14	100% 0	\$0.00		0
21203/1122	DANIZ OF AMEDICA NI A	17	Ф2 071 771 44	1000/ 0	ΦΩ ΩΩ	NT A	2
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100% 0	\$0.00	NA	
Total		17	\$3,971,771.44	100% 0	\$0.00		0
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100% 0	\$0.00	NA	0
Total		30	\$4,106,807.51	100% 0	\$0.00		0
2120777757	DANK OF AMERICA NA	20	Φ4.0.62.640.02	10000	Φ0.00	27.4	0
3138XJJ57	BANK OF AMERICA, N.A.	30		100% 0	\$0.00	NA	_
Total		30	\$4,862,649.82	100% 0	\$0.00		0
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100% 0	\$0.00	NA	0
Total	,	55	\$7,555,968.03	100% 0	\$0.00		0
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100% 0	\$0.00	NA	_
Total		21	\$2,454,476.41	100% 0	\$0.00		0
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100% 0	\$0.00		0
Total		02	ψ5,054,050.25	100 /6 0	ψ0.00		0
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100% 0	\$0.00	NA	0
Total		47	\$5,507,850.35	100% 0	\$0.00		0
2120VIIC2	DANIZ OF AMERICA N.A	1.1	¢1 422 042 94	1000/ 0	\$0.00	NIA	0
3138XJJC2 Total	BANK OF AMERICA, N.A.	11 11	\$1,423,042.84 \$1,423,042.84	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		11	φ1,423,042.04	100 /6 0	φυ.υυ		U_
3138XJJD0	BANK OF AMERICA, N.A.	11	\$1,114,536.64	100% 0	\$0.00	NA	0
Total		11	\$1,114,536.64	100% 0	\$0.00		0
21207/1170	DANK OF AMERICA WA	20	#2 005 022 F2	10000	Φ0.00	27.4	0
3138XJJE8	BANK OF AMERICA, N.A.	30	\$3,885,832.73	100% 0	\$0.00	NA	_
<u>Total</u>		30	\$3,885,832.73	100% 0	\$0.00		0
3138XJJF5	BANK OF AMERICA, N.A.	20	\$1,335,091.39	100% 0	\$0.00	NA	0
Total	, in the second	20	\$1,335,091.39	100% 0	\$0.00		0
							1
3138XJJG3	BANK OF AMERICA, N.A.	18	\$1,750,977.16	100% 0	\$0.00	NA	
Total		18	\$1,750,977.16	100% 0	\$0.00		0
3138XJJH1	BANK OF AMERICA, N.A.	164	\$10,437,597.11	100% 0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	164		100% 0	\$0.00		0
1 0141		104	Ψ10973/937/11	100 /0 0	φυ.υυ		0
3138XJJJ7	BANK OF AMERICA, N.A.	75	\$18,054,682.57	100% 0	\$0.00	NA	0

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	75	\$18,054,682.57	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0 \$0.00	NA	
	42	\$2,688,041.34	100%	0 \$0.00		0
RANK OF AMERICA N A	18	\$4 274 203 58	100%	0 00	NΙΔ	0
BANK OF AMERICA, IV.A.			1			0
	10	Ψ 1,27 1,200.00	100 /6	ΨΟ•ΟΟ		
BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0 \$0.00	NA	0
	78	\$7,525,526.10	100%	0 \$0.00		0
DANK OF AMERICA NA		#1 004 002 75	1000	0 00 00	NT A	
BANK OF AMERICA, N.A.			+	·		
	+ '	\$1,994,083.75	100%	<u> </u>		0
BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0 \$0.00	NA	0
,	76					0
BANK OF AMERICA, N.A.	11	\$2,675,926.42			NA	
	11	\$2,675,926.42	100%	0 \$0.00		0
DANIZ OF AMERICA NA	21	¢4.297.007.71	1000	0 00 00	NI A	0
BANK OF AMERICA, N.A.						0
	31	\$4,200,007.71	100 %	<u> </u>		
BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0 \$0.00	NA	0
	4	\$1,012,326.58	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.	11	\$2,647,841.85				
	11	\$2,647,841.85	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	136	\$33.990.278.42	100%	0 \$0.00	NA	0
						0
BANK OF AMERICA, N.A.	11	\$2,650,806.34			NA	
	11	\$2,650,806.34	100%	0 \$0.00		0
RANK OF AMERICA NA	10	\$2 324 640 02	100%	00.00	NΛ	0
DAIN OF AMERICA, IV.A.			-			0
	10	\$2,62 i,6 i665 2	10070	φοίου		
BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0 \$0.00	NA	0
	51	\$6,001,547.36	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.			-			
	19	\$2,222,171.41	100%	<u>v \$0.00</u>		0
BANK OF AMERICA N A	55	\$8 916 932 87	100%	00.02	NΙΛ	0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 42 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 78 BANK OF AMERICA, N.A. 77 BANK OF AMERICA, N.A. 76 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 31 BANK OF AMERICA, N.A. 31 BANK OF AMERICA, N.A. 44 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 11	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,688,041.34 100% 42 \$2,675,203.58 100% 42 \$2,675,25,526.10 100% 42 \$2,675,256.510 100% 42 \$2,675,266.10 100% 42 \$2,675,266.10 100% 42 \$2,675,266.42 100% 42 \$2,675,266.34 1	BANK OF AMERICA, N.A. 42 \$2,688,041.34 100% 0 \$0.00 42 \$2,688,041.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$4,274,203.58 100% 0 \$0.00 BANK OF AMERICA, N.A. 78 \$7,525,526.10 100% 0 \$0.00 BANK OF AMERICA, N.A. 78 \$7,525,526.10 100% 0 \$0.00 T8 \$7,994,083.75 100% 0 \$0.00 T9 \$1,994,083.75 100% 0 \$0.00 T0 \$10,435,413.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 76 \$10,435,413.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,675,926.42 100% 0 \$0.00 BANK OF AMERICA, N.A. 31 \$4,286,007.71 100% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$1,012,326.58 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,647,841.85 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,647,841.85 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,647,841.85 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,647,841.85 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,647,841.85 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,650,806.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,650,806.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,650,806.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,324,640.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,547.36 100% 0 \$0.00	BANK OF AMERICA, N.A. 42 \$2,688,041.34 100% 0 \$0.00 NA 42 \$2,688,041.34 100% 0 \$0.00 NA 18 \$4,274,203.58 100% 0 \$0.00 NA 18 \$7,525,526.10 100% 0 \$0.00 NA 18 \$7,525,526.10 100% 0 \$0.00 NA 18 \$7,525,526.10 100% 0 \$0.00 NA 19 \$4,2675,926.42 100% 0 \$0.00 NA 19 \$2,675,926.42 100% 0 \$0.00 NA 11 \$2,675,

Total		55	\$8,916,932.87	100% 0	\$0.00		0
			. ,				
3138XJKA4	BANK OF AMERICA, N.A.	202	\$11,938,664.63	100% 0	\$0.00	NA	0
Total		202	\$11,938,664.63	100% 0	\$0.00		0
3138XJKB2	BANK OF AMERICA, N.A.	20	\$1,323,008.05	100% 0	\$0.00	NA	0
Total		20	\$1,323,008.05	100% 0	\$0.00		0
3138XJKC0	BANK OF AMERICA, N.A.	82	\$19,564,401.09	100% 0	\$0.00	NA	0
Total		82	\$19,564,401.09	100% 0	\$0.00		0
3138XJKD8	BANK OF AMERICA, N.A.	54	\$5,326,735.37	100% 0	\$0.00	NA	0
Total		54	\$5,326,735.37	100% 0	\$0.00		0
3138XJKE6	BANK OF AMERICA, N.A.	73	\$7,060,941.04	100% 0	\$0.00	NA	0
Total		73	\$7,060,941.04	100% 0	\$0.00		0
3138XJKF3	BANK OF AMERICA, N.A.	63	\$13,093,369.85	100% 0	\$0.00	NA	0
Total		63	\$13,093,369.85	100% 0	\$0.00		0
3138XJKG1	BANK OF AMERICA, N.A.	5	\$1,407,174.16	100% 0	\$0.00	NA	0
Total		5	\$1,407,174.16	100% 0	\$0.00		0
3138XJKH9	BANK OF AMERICA, N.A.	4	\$1,073,347.48	100% 0	\$0.00	NA	0
Total		4	\$1,073,347.48	100% 0	\$0.00		0
3138XJKJ5	BANK OF AMERICA, N.A.	19	\$2,543,980.83	100% 0	\$0.00	NA	
Total		19	\$2,543,980.83	100% 0	\$0.00		0
3138XJKK2	BANK OF AMERICA, N.A.	17	\$2,000,991.25	100% 0	\$0.00	NA	
Total		17	\$2,000,991.25	100% 0	\$0.00		0
			*	10001	40.00		
3138XJKL0	BANK OF AMERICA, N.A.	25	\$5,894,031.09	100% 0	\$0.00	NA	0
Total		25	\$5,894,031.09	100% 0	\$0.00		0
21203/1027	AMERIC PANIZ	1	Ф222 002 54	1.020/.0	Φ0.00	NT A	
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83% 0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14% 0	\$0.00	NA	U
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$289,600.45	2.28% 0	\$0.00	NA	
	LENDING GROUP	1	\$209,000.43	2.28%0	\$0.00	INA	
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19% 0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$8,103,520.37	63.8% 0	\$0.00	NA	
	JMAC LENDING, INC.	3	\$987,688.30	7.78% 0	\$0.00	NA	
	MEGA CAPITAL FUNDING,		·				
	INC.	2	\$606,955.82	4.78% 0	\$0.00	NA	0

	MERCHANTS BANK OF ALABAMA					
	MORTGAGE MASTER, INC.	2	\$506,185.79	3.99% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$276,809.43	2.18% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$153,465.56	1.21% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$102,572.76	0.81% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$333,290.18	2.62% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,044.55	1.28% 0	\$0.00	NA 0
Total		55	\$12,701,099.68	100% 0	\$0.00	0
3138XJP35	CITIBANK,N.A.	30	\$9,119,289.98	89.03% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$1,124,080.50	10.97% 0	\$0.00	NA 0
Total		33	\$10,243,370.48	100% 0	\$0.00	0
3138XJP43	CITIBANK,N.A.	8	\$1,672,087.66	100% 0	\$0.00	NA 0
Total		8	\$1,672,087.66	100% 0	\$0.00	0
3138XJP50	CITIBANK,N.A.	29	\$1,731,936.07	100% 0	\$0.00	NA 0
Total	,	29	\$1,731,936.07	100% 0	\$0.00	0
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97% 0	\$0.00	NA 0
213011170	CITIBANK,N.A.	59	\$3,518,143.32	95.84% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19% 0	\$0.00	NA 0
Total		61	\$3,670,842.64	100% 0	\$0.00	0
3138XJP84	AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42% 0	\$0.00	NA 0
	CITIBANK,N.A.	38	\$3,697,305.52	97.58% 0	\$0.00	NA 0
Total		39	\$3,789,169.03	100% 0	\$0.00	0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79% 0	\$0.00	NA 0
	CITIBANK,N.A.	163	\$34,000,402.33	72.37% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48% 0	\$0.00	NA 0

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	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03% 0	\$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52% 0	\$0.00	NA)
	JMAC LENDING, INC.	1	\$200,000.00	0.43% 0	\$0.00	NA)
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83% 0	\$0.00	NA)
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83% 0	\$0.00	NA)
	MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69% 0	\$0.00	NA)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68% 0	\$0.00	NA)
	MORTGAGE MASTER, INC.	1	\$380,366.92	0.81% 0	\$0.00	NA)
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66% 0	\$0.00	NA)
	ONY GLO, INC.	1	\$268,880.25	0.57% 0	\$0.00	NA)
	PERL MORTGAGE, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA)
	SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26% 0	\$0.00	NA)
	T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61% 0	\$0.00	NA ()
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88% 0	\$0.00	NA)
Total		207	\$46,983,664.68	100% 0	\$0.00	0)
2120VIDD6	CITID ANIZ N. A	40	\$2.602.519.55	00.70/.0	\$0.00	NIA C	+
3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7% 0	\$0.00	NA (1
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83% 0	\$0.00	NA)
Total		44	\$2,968,583.49	100% 0	\$0.00	0)
			too oo 7.1		40.00		+
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15% 0	\$0.00	NA ()
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03% 0	\$0.00	NA)
	CERTUSBANK, N.A.	1	\$91,437.79	1.99% 0	\$0.00	NA	
	CITIBANK,N.A.	39	\$3,825,757.05	83.2% 0	\$0.00	NA)
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93% 0	\$0.00	NA)
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52% 0	\$0.00	NA (
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18% 0	\$0.00	NA)
Total		47	\$4,598,153.30	100% 0	\$0.00)
							4

	CITIBANK,N.A.	21	\$2,471,464.76	84.37% (0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75			\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
Total		25	\$2,929,392.18	100%	0	\$0.00		0
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78% (0	\$0.00	NA	
5130AJF 30	ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,092.31			\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55			\$0.00	NA	Ш
<u> </u>	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%		\$0.00	NA	_
<u> </u>	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0
Total		52	\$7,197,894.24	100%	0	\$0.00		0
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3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49% (0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,000,182.55	75.99% (0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73% (0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$156,513.71	5.95% (\$0.00	NA	0
Total		16	\$2,632,037.54	100%	0	\$0.00		0
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10% (0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$3,193,048.28		_	\$0.00	NA	
Total		20	\$3,743,170.23	100%	0	\$0.00		0
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100% (0	\$0.00	NA	0
Total	1	5				\$0.00		0

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3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
Total		31	\$6,368,744.75	100%	0	\$0.00		0
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
Total		13	\$2,384,337.69	100%	-	\$0.00	1,11	0
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3138XJPY7	CITIBANK,N.A. MEGA CAPITAL FUNDING,	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
	INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
Total		14	\$4,465,852.61	100%	0	\$0.00		0
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
D130AJ1 Z.+	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%		\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%		\$0.00	NA	0
Total		13	\$3,911,717.32	100%	0	\$0.00		0
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3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%		\$0.00	NA	$\boldsymbol{\tau}$
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	О
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38		Щ	\$0.00	NA	Ш
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$579,218.73	1%	_	\$0.00	NA	_
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%		\$0.00	NA	т
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	4	\$0.00	NA	Ш
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	_	\$0.00	NA	-
	ONY GLO, INC.	1	\$531,330.67	0.91%		\$0.00	NA	
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	_	\$0.00	NA	_
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0

	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0 \$0.00	NA 0
Total		217	\$58,102,354.20	100%	0 \$0.00	0
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0 \$0.00	NA 0
	GARDNER FINANCIAL					
	SERVICES LTD DBA GARDNER	1	\$215,646.52	16.67%	0 \$0.00	NA 0
	FINANCIAL SERVICE		h4 000 T c c T0	4000	0 40.00	
Total		4	\$1,293,766.52	100%	0 \$0.00	0
2120VIOC4	CARCTONE I ENDING CORR	1	¢150 200 00	0.700	0 00 00	NIA O
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%		
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING,	3	\$915,072.32	4.53%	0 \$0.00	NA 0
	INC. ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	·	
	SIRVA MORTGAGE	2	\$531,808.03	2.64%		1 1
Total		74	\$20,200,565.07	100%	0 \$0.00	
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0 \$0.00	NA 0
Total		7	\$1,348,580.29	100%	0 \$0.00	0
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0 \$0.00	NA 0
Total		16	\$3,499,614.65	100%	90.00	0
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0 \$0.00	NA 0
Total		12	\$1,370,165.05	100%	90.00	0
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0 \$0.00	NA 0
Total		24	\$2,219,570.00	100%	0 \$0.00	0
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%		
Total		6	\$1,339,950.00	100%	90.00	0
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0 \$0.00	NA 0
Total	· ·	15	\$2,081,212.00	100%		
	BANCO POPULAR DE PUERTO		****			
3138XJXM4	RICO	8	\$1,043,600.00	100%	·	
Total		8	\$1,043,600.00	100%	90.00	0
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0 \$0.00	NA 0

	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0
Total		42	\$5,473,169.75	100%	0	\$0.00		0
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3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
Total		20	\$2,344,493.00	100%	0	\$0.00		0
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
Total		52	\$7,837,940.53	100%	0	\$0.00		0
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3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$320,700.00	28.5%		\$0.00	NA	0
Total		11	\$1,125,298.64	100%	0	\$0.00		0
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%		\$0.00	NA	0
Total		44	\$10,520,428.00	100%	0	\$0.00		0
21207772772	DDG CVENZENG NA	2.5	Φ2 11 5 2 5 0 10	1000		Φ0.00	27.4	
3138XK2V5	RBS CITIZENS, NA	35 35	\$2,117,279.19	100%		\$0.00 \$0.00	NA	0
Total		33	\$2,117,279.19	100%	U	\$0.00		U
3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, IVA	36	\$3,506,537.37 \$3,506,537.37	100%	_	\$0.00		0
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3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
Total	,	40	\$5,223,961.18	100%		\$0.00		0
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
Total		13	\$1,174,130.58	100%	0	\$0.00		0
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3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
Total		15	\$1,941,860.40	100%	0	\$0.00		0
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3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
Total		8	\$1,312,901.20	100%	0	\$0.00		0
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3138XK4U5		27	\$6,442,226.99	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		27	\$6,442,226.99	100% 0	\$0.00	0
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100% 0	\$0.00	NA 0
Total		44	\$2,958,212.77	100% 0	\$0.00	0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100% 0	\$0.00	NA 0
Total		62	\$6,211,814.91	100% 0	\$0.00	0
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100% 0	\$0.00	NA 0
Total		39	\$4,624,579.67	100% 0	\$0.00	0
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100% 0	\$0.00	NA 0
Total		59	\$8,164,734.78	100% 0	\$0.00	0
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100% 0	\$0.00	NA 0
Total		61	\$9,892,381.85	100% 0	\$0.00	0
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100% 0	\$0.00	NA 0
Total		277	\$70,795,194.73	100% 0	\$0.00	0
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100% 0	\$0.00	NA 0
Total		12	\$1,007,494.92	100% 0	\$0.00	0
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100% 0	\$0.00	NA 0
Total		9	\$1,156,338.80	100% 0	\$0.00	0
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100% 0	\$0.00	NA 0
Total		10	\$1,655,430.14	100% 0	\$0.00	0
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100% 0	\$0.00	NA 0
Total		16	\$4,674,794.80	100% 0	\$0.00	0
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100% 0	\$0.00	NA 0
Total		27	\$1,821,922.26	100% 0	\$0.00	0

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3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	\$0.00	NA	0
Total		20	\$1,861,319.34	100%	0 \$0.00		0
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3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	\$0.00	NA	0
Total		18	\$2,323,663.60	100%	\$0.00		0
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	\$0.00	NA	0
Total		9	\$1,482,487.20	100%	0 \$0.00		0
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0 \$0.00	NA	0
Total		44	\$11,769,885.42	100%	\$0.00		0
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	\$0.00	NA	0
Total		16	\$1,144,582.82	100%	\$0.00		0
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0 \$0.00	NA	0
Total		8	\$1,626,626.83	100%	\$0.00		0
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	·	NA	Ш
Total		3	\$791,710.00	100%	\$0.00		0
3138XKHZ0	EMBRACE HOME LOANS, INC.	6 6	\$1,964,616.18	100% (· ·		0
Total		0	\$1,964,616.18	100%	90.00		V
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	\$0.00	NA	0
Total		28	\$5,989,564.26	100%	\$0.00		0
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	·	NA	Ш
Total		6	\$1,158,723.00	100%	\$0.00		0
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	\$0.00	NA	Ш
Total		11	\$1,404,086.14	100%	\$0.00		0

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3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100% 0	\$0.00	NA	0
Total		5	\$889,994.61	100% 0	\$0.00		0
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3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100% 0	\$0.00	NA	0
Total		23	\$1,893,734.39	100% 0	\$0.00		0
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3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100% 0	\$0.00	NA	0
Total		7	\$1,546,260.00	100% 0	\$0.00		0
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3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100% 0	\$0.00	NA	0
Total		8	\$1,246,733.98	100% 0	\$0.00		0
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3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100% 0	\$0.00	NA	0
Total		26	\$5,222,983.56	100% 0	\$0.00		0
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3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100% 0	\$0.00	NA	0
Total		13	\$1,048,007.03	100% 0	\$0.00		0
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3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100% 0	\$0.00	NA	0
Total		40	\$7,935,411.79	100% 0	\$0.00		0
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3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100% 0	\$0.00	NA	0
Total		11	\$1,758,876.94	100% 0	\$0.00		0
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3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,406,000.00	100% 0	\$0.00		0
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3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100% 0	\$0.00	NA	0
Total		11	\$1,267,149.26	100% 0	\$0.00		0
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3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100% 0	\$0.00	NA	0
Total		7	\$1,093,572.24	100% 0	\$0.00		0
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$1,477,550.33	100% 0	\$0.00	NA	0

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Total		10	\$1,477,550.33	100%	0	\$0.00		0
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
Total		9	\$2,348,470.80	100%	0	\$0.00		0
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3138XLFN7	COMPASS BANK	35	, , , , , , , , , , , , , , , , , , ,	97.49%	$\boldsymbol{ au}$		NA	
	Unavailable	1	\$274,618.95	2.51%	_		NA	_
Total		36	\$10,936,034.55	100%	0	\$0.00		0
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
Total		17	\$1,763,513.77	100%	$\boldsymbol{+}$	\$0.00		0
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3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0
Total		11	\$1,516,067.14	100%	0	\$0.00		0
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3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	++	·	NA	_
Total		13	\$1,370,756.56	100%	V	\$0.00		0
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	Ω	\$0.00	NA	Λ
Total	COMFASS BAINK	9	. , ,	100%	_		INA	0
lotai		,	\$1,421,546.00	100 /6	v	φ υ. υυ		U
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0
Total		47		100%	$\boldsymbol{+}$	\$0.00		0
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0
Total		8	\$1,442,169.08	100%	0	\$0.00		0
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	Λ	\$0.00	NA	Λ
Total	COMFASS BAINK	16		100%	-	·		0
lotai		10	\$1,500,007.15	100 /6	v	φυ.υυ		
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0
Total		10	\$1,591,256.67	100%	0	\$0.00		0

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3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0
Total		9	\$1,088,282.49	100%	0	\$0.00		0
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3138XLJX1	PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0
Total		2	\$230,511.38	100%	0	\$0.00		0
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	
Total		4	\$491,132.56	100%	0	\$0.00		0
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3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0
Total		1	\$69,761.91	100%	0	\$0.00		0
	HOMEWARD REGIDENTIAL				+			H
3138XLN24	HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
Total		15	\$1,462,328.75	100%	0	\$0.00		0
3138XLN32	HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
Total		8	\$1,040,453.67	100%	0	\$0.00		0
3138XLN40	HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0
Total		8	\$1,773,402.67	100%	0	\$0.00		0

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3138XLN57	HOMEWARD RESIDENTIAL INC.	7	, , , , , , , , , , , ,	55.37%		
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	·	t t
	PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%		1 1
Total		11	\$1,705,312.50	100%	90.00	0
3138XLN65	CASHCALL INC.	1	\$158,710.69	8.18%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%		
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0 \$0.00	NA 0
Total		9	\$1,940,332.83	100%	·	t t
3138XLN73	HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0 \$0.00	NA 0
Total		16		100%		1 1
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3138XLN81	HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	-	NA 0
Total		16	\$1,854,593.47	100%	0 \$0.00	0
3138XLN99	HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%		NA 0
Total		16	\$2,134,932.76	100%	90.00	0
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0 \$0.00	NA 0
	GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0 \$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0 \$0.00	
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0 \$0.00	NA 0
	ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$137,077.32	1.03%		NA 0
	THE MORTGAGE FIRM INC.	3	1,	2.95%		NA 0
Total		77	\$13,358,971.69	100%	0 \$0.00	0
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3138XLNS7	HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0
Total		35	\$4,964,744.46	100%	0	\$0.00		0
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	n
Total	EOTHVEEL OTTEON EEC	4	\$1,164,509.85	100%	_	\$0.00	11/1	0
Total			Ψ1,104,207.02	100 /0	U	ψο.σσ		
3138XLNU2	HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0
Total		11	\$1,181,550.08	100%	0	\$0.00		0
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
Total		87	\$19,270,778.46	100%	0	\$0.00		0
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3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	_	\$0.00	NA	
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	4	\$0.00	NA	
<u> </u>	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	_	\$0.00	NA	
<u></u>	IAPPROVE LENDING	1	\$179,788.67	3.31%	_	\$0.00	NA	
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%		\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$215,739.99		_	\$0.00	NA	_
Total		20	\$5,439,590.02	100%	0	\$0.00		0

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	HOMEWARD DEGIDENTIAL							-	_
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0)
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0)
Total		14	\$2,099,858.20	100%	0	\$0.00		0	I
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3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0)
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	<u>, </u>
Total		8	\$1,940,851.17	100%	0	\$0.00		0	Ļ
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	,
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	,
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	
Total		6	\$1,844,004.07	100%	0	\$0.00		0	,
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0	,
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0	•
Total		10	\$1,609,810.56	100%	0	\$0.00		0	
2120VI DD2	A THANTIC HOME LOANS INC	1	¢150.749.20	2 (90	0	¢0.00	NT A		H
3138XLPB2	ATLANTIC HOME LOANS INC. CASHCALL INC.	11	\$159,748.20	2.68% 54.9%		\$0.00	NA NA	_	1
	CROSSLINE CAPITAL INC.	2	\$3,269,774.05		_	\$0.00 \$0.00	NA NA		
	FIRST FINANCIAL SERVICES	2	\$333,649.61					Ť	T
	INC.	2	\$384,017.46	6.45%	U	\$0.00	NA	V	1
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	į
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	Ĺ
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0	1
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0	
Total		22	\$5,956,219.24	100%	0	\$0.00		0	-
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	. 0	H
15071131 00	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%		\$0.00	NA	_	1
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00			\$0.00			Ì
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	
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	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	_
Total	WESTERNASTRA	9	·	100%	_	\$0.00		0	-
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3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0	
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	-+-	\$0.00	NA		_
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	_	\$0.00	NA		_
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%		\$0.00	NA	Ц	
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	_	\$0.00	NA	т	_
Total		35	\$10,255,337.76	100%	0	\$0.00		0	_
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	_
	CITIBANK,N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$169,776.13	2.14%		\$0.00	NA	0	
Total		30	\$7,976,320.25	100%	0	\$0.00		0	_
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3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	
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	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%		\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	1
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0
Total	·	28	\$4,514,070.89	100%	0	\$0.00		0
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0
Total		5	\$1,325,243.85	100%	0	\$0.00		0
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0
Total		21	\$1,437,727.58	100%	0	\$0.00	ı	0
2120VI VD4	CDEEN TREE GERVICING LLC	1 1	¢1 110 202 27	72.00	0	60.00	NT A	_
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	_	\$0.00	NA	_
 	M&T BANK MODTGAGE MASTER, INC.	1	\$100,248.36	6.61%		\$0.00	NA NA	
-	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%		\$0.00	NA NA	_
 	SCENIC OAKS FUNDING	1 1	\$89,774.65	5.92%		\$0.00	NA NA	
Total	TOP FLITE FINANCIAL, INC.	15	\$107,729.58 \$1,516,878.85	7.1% 100%		\$0.00 \$0.00	NA	0
1 Utai		13	φ1,510,6/6.65	100%	U	φυ.υυ		U
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0

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Total		5	\$1,081,100.00	100% 0	\$0.00		0
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3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100% 0	\$0.00	NA	0
Total		7	\$1,499,497.90	100% 0	\$0.00		0
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3138XLXK3	GREEN TREE SERVICING LLC	8		100% 0	\$0.00	NA	0
Total		8	\$2,013,594.88	100% 0	\$0.00		0
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100% 0	\$0.00	NA	0
Total		13	\$2,664,992.78	100% 0	\$0.00		0
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	. , ,	100% 0	\$0.00	NA	₩
Total		20	\$4,725,239.20	100% 0	\$0.00		0
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100% 0	\$0.00	NA	0
Total		12	\$3,228,874.23	100% 0	\$0.00		0
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100% 0	\$0.00	NA	0
Total		4	\$1,563,229.23	100% 0	\$0.00		0
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	, , ,	100% 0	\$0.00	NA	0
Total		39	\$11,104,977.89	100% 0	\$0.00		0
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100% 0	\$0.00	NA	0
Total		18	\$4,036,302.66	100% 0	\$0.00		0
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100% 0	\$0.00	NA	0
Total		11	\$3,088,619.18	100% 0	\$0.00		0
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$297,600.00	6.05% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61% 0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76% 0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2% 0	\$0.00	NA	0
	17	\$4,919,202.33	100% 0	\$0.00		0
A MEDICANI EIN A NOLAI						H
NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$153,000.00	1.59% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$139,825.00	1.46% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC COBALT MORTGAGE INC., A WASHINGTON CORPORATION FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP NEW JERSEY CORPORATION NVR MORTGAGE FINANCE, INC. PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC RPM MORTGAGE INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. BELL STATE BANK AND TRUST A CORPORATION. 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MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP NEW JERSEY CORPORATION NVR MORTGAGE FINANCE, INC. PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC. AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. RPM MORTGAGE INC., AN ALABAMA CORPORATION AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. 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AM ALABAMA CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY: BELL STATE BANK AND TRUST A CORPORATION 1 \$304,500.00 1.27% 0 \$0.00 S0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$307,848.01 3.21% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$122,000.00 1.27% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$17,430.00 1.27% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$17,430.00 1.27% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$17,430.00 1.27% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$17,430.00 1.27% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00 5.25% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$504,000.00	CORPORATION

E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$419,250.00	4.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00			
FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$210,000.00	2.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41% 0	\$0.00	
NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$343,000.00	3.57% 0	\$0.00	NA 0
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	COMSTOCK MORTGAGE	1 1		. 1	, '	1	11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52% (0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2% (0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0 \$0.00	NA	0
Total		37	\$9,594,471.14	100%	0 \$0.00		0
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00				0
<u> </u>	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0 \$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0 \$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0 \$0.00	NA	0
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69% (0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0 \$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74% (0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0 \$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00		·	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00			1	
Total		14	\$4,777,619.00	100%	\$0.00	\vdash	0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77% (0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37% (0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92% (0 \$0.00	NA	0
		1	\$123,750.00	6.16%	0 \$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	
Total		15	\$2,009,989.03	100%	0	\$0.00		0	
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3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	

COBALT MORTGAGE WASHINGTON CORP		4	\$1,163,600.00	7.02%	\$0.00	NA	0
COBALT MORTGAGE WASHINGTON CORP	E INC.,A	1	\$161,500.00	0.97%	\$0.00	NA	0
COBALT MORTGAGE WASHINGTON CORP	E, INC. , A	1	\$209,000.00	1.26%	\$0.00	NA	0
COBALT MORTGAGE WASHINGTON CORP	E, INC., A	7	\$1,822,250.00	10.99% (\$0.00	NA	0
E MORTGAGE MANA LLC DBA EMM FINAN NEW JERSEY LIMITE LIABILITY COMPANY	NCIAL A D	1	\$229,204.58	1.38% (\$0.00	NA	0
E MORTGAGE MANA LLC, A NEW JERSEY LIABILITY COMPANY	LIMITED	1	\$160,300.00	0.97%	\$0.00	NA	0
E MORTGAGE MANA LLC,A NEW JERSEY I LIABILITY COMPANY	LIMITED	1	\$165,000.00	0.99%	\$0.00	NA	0
ECOM MORTGAGE IN CALIFORNIA CORPO		1	\$200,000.00	1.21%	\$0.00	NA	0
FIDELITY HOMESTEA SAVINGS BANK	AD	1	\$403,750.00	2.43%	\$0.00	NA	0
FIDELITY HOMESTEA SAVINGS BANK., A S BANK		1	\$150,100.00	0.9%	\$0.00	NA	0
FIRST HERITAGE MO LLC, A LIMITED LIAE COMPANY		1	\$205,200.00	1.24%	\$0.00	NA	0
FIRST LIBERTY FINA GROUP LLC, A LIMIT LIABILITY COMPANY	ED	1	\$273,529.00	1.65% (\$0.00	NA	0
FIRST PRIORITY FINA	ANCIAL	2	\$452,800.00	2.73%	\$0.00	NA	0
GEORGE MASON MO LLC, A VIRGINIA LIM LIABILITY COMPANY	IITED	1	\$209,700.00	1.26%	\$0.00	NA	0
GEORGE MASON MO LLC, A VIRGINIA LIM LIABILITY COMPANY	IITED	1	\$363,750.00	2.19% (\$0.00	NA	0
GOLDEN EMPIRE MO INC DBA ALL PACIFI MORTGAGE, A CALIF CORPORATION	С	1	\$287,900.00	1.74% (\$0.00	NA	0
GOLDEN EMPIRE MO INC DBA CIB FUNDIN		1	\$396,000.00	2.39% (\$0.00	NA	0
GOLDEN EMPIRE MO INC., A CALIFORNIA CORPORATION		1	\$232,000.00	1.4%	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26% 0	\$0.00	NA 0
V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$147,250.00	0.86% 0	\$0.00	NA 0

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	64	\$16,586,930,99	100%	0	\$0.00		0
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AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	۰ 0
COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
	16	\$2,014,587.28	100%	0	\$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0
	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC UNIVERSAL LENDING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION. AMERIFIRST FINANCIAL INC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED	AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL JINC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC., A WASHINGTON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC UNIVERSAL LENDING CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERIFIRST FINANCIAL INC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. 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FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED 1 \$106,425.00 10.5%	AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL JINC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE, INC,, A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC,, A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC,, A NOREGON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS LLC UNIVERSAL LENDING CORPORATION, A CALIFORMARY CORPORATION AMERICAN PACIFIC MORTGAGE HOME LOANS LLC UNIVERSAL LENDING CORPORATION, A CALIFORNIA CORPORATION, A MERIFIRST FINANCIAL INC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. 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FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED I \$106,425.00 10.5% 0 \$0.00 \$0.00	AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC., A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION FIDELITY HOMESTEAD AN OREGON CORPORATION FIDELITY HOMESTEAD AN OREGON CORPORATION FIDELIC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC 1 \$112,500.00 COBALT MORTGAGE, INC, A WASHINGTON CORPORATION THE MARY RESIDENTIAL MORTGAGE, INC, I S112,500.00 COBALT MORTGAGE, INC, A WASHINGTON CORPORATION THE MARY RESIDENTIAL MORTGAGE, INC, I S120,000.00 NA CORPORATION, I S120,000.00 S.96% 0 S0.00 NA CORPORATION, I S120,000.00 S.96% 0 S0.00 NA CORPORATION, I S120,000.00 S.96% 0 S0.00 NA CORPORATION, I S120,000.00 NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION NA CALIFORNIA CORPORATION NA CALIFORNIA CORPORATION NA CALIFORNIA CORPORATION NA CALIFORNIA S0.00 NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION

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	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	\$0.00	NA	v 0	
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	\$0.00	NA	v 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	\$0.00	NA	v 0	
Total		10	\$1,014,006.00	100%	\$0.00		0	
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3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27% (\$0.00	NA	0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	\$0.00	NA	0 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	\$0.00	NA	70	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	\$0.00	NA	70	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12%	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00		·		44	
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	\$0.00	NA	70	_
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19% (\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE,INC.	1	\$283,080.57	4.51%	\$0.00	NA	0	

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	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0
_	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0
Total		23	\$6,280,976.67	100%	0	\$0.00		0
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3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	1 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	V 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14% 0	\$0.00	NA	0
CARRINGTON MORTGAGE	1	\$216,726.99	0.93% 0	\$0.00	NA	0
SERVICES LLC	1	\$210,720.99		\$0.00	NA	0
COBALT MORTGAGE INC	3	\$1,189,600.00	5.12% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07% 0	\$0.00	NA	0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	\$652,750.00	2.81% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99% 0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$153,000.00	0.66% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTONCORPORATION	1	\$148,000.00	0.64% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$262,500.00	1.13% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$137,250.00	0.59% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86% 0	\$0.00	NA	0
	2	\$617,100.00	2.65% 0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$261,670.36	1.13% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9% 0	\$0.00	NA 0
M & T BANK	1	\$143,500.00	0.62% 0	\$0.00	NA 0
M AND T BANK	2	\$546,713.14	2.35% 0	\$0.00	NA 0
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39% 0	\$0.00	NA 0
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93% 0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1% 0	\$0.00	NA 0
NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON	1	\$196,408.20	0.84% 0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						\perp
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0 \$0.00	0 NA 0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41% (0 \$0.00	0 NA 0	,
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0 \$0.00	0 NA 0	,
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0 \$0.00	0 NA 0	Ĺ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0 \$0.00	0 NA 0	ļ
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0 \$0.00	0 NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0 \$0.00	0 NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0 \$0.00	0 NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0 \$0.00	0 NA 0	L
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73% (0 \$0.00	0 NA 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0 \$0.00	0 NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0 \$0.00	0 NA 0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76% (0 \$0.00	0 NA 0	
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0 \$0.00	0 NA 0	
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0 \$0.00	0 NA 0	
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79% (Ī
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0 \$0.00	0 NA 0	ļ
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	i i		_
tal		87	\$23,248,583.04	100%	0 \$0.00		1
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38XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0 \$0.00	0 NA 0	,
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0 \$0.00	0 NA 0	1
		1	\$134,796.56	12.2%	0 \$0.00	0 NA 0	1

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.					
	MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$132,594.14	12% (0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0 \$0.00	NA 0
Total		8	\$1,105,210.78	100%	0 \$0.00	0
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51% (0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0 \$0.00	NA 0
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0 \$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	· ·	
Total		7	\$1,125,307.30	100%	0 \$0.00	0
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0 \$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6% (0 \$0.00	NA 0

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FIRST CENTENNIAL

	MORTGAGE CORPORATION,A CORPORATION	1	\$70,315.41	6.02% 0	\$0.00	NA)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78% 0	\$0.00	NA)
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51% 0	\$0.00	NA)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61% 0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16% 0	\$0.00	NA)
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14% 0	\$0.00	NA ()
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13% 0	\$0.00	NA)
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04% 0	\$0.00	NA ()
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85% 0	\$0.00	NA)
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21% 0	\$0.00	NA)
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24% 0	\$0.00	NA)
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48% 0	\$0.00	NA ()
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28% 0	\$0.00	NA)
	V I P MORTGAGE INC	1	\$65,250.00	5.59% 0	\$0.00	NA ()
	VIP MORTGAGE INC	1	\$77,000.00	6.62% 0	\$0.00	NA ()
Total		19	\$1,167,097.85	100% 0	\$0.00	()
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35% 0	\$0.00	NA)

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AGE 1	\$159,798.69	1.52% 0	\$0.00	NA	0
1	\$333,589.32	3.18% 0	\$0.00	NA	0
1	\$138,400.00	1.32% 0	\$0.00	NA	0
\mathbb{C} 1	\$416,487.26	3.97% 0	\$0.00	NA	0
, A	\$212,800.00	2.03% 0	\$0.00	NA	0
GAGE ED 1	\$89,910.00	0.86% 0	\$0.00	NA	0
GAGE, H , A TION	\$168,000.00	1.6% 0	\$0.00	NA	0
2	\$484,250.00	4.62% 0	\$0.00	NA	0
1	\$511,200.00	4.88% 0	\$0.00	NA	0
E LLC 1	\$171,000.00	1.63% 0	\$0.00	NA	0
E, LLC. 1	\$233,750.00	2.23% 0	\$0.00	NA	0
GAGE ING	\$392,000.00	3.74% 0	\$0.00	NA	0
GAGE, ING	\$308,000.00	2.94% 0	\$0.00	NA	0
E 1	\$417,000.00	3.98% 0	\$0.00	NA	0
CE 1	\$233,705.60	2.23% 0	\$0.00	NA	0
CE, 1	\$224,372.00	2.14% 0	\$0.00	NA	0
IAL 1	\$179,778.68	1.71% 0	\$0.00	NA	0
IAL 1 TION	\$587,759.59	5.61% 0	\$0.00	NA	0
IAL ., 1 ION.	\$281,336.56	2.68% 0	\$0.00	NA	0
INC, TION 1	\$108,000.00	1.03% 0	\$0.00	NA	0
1	\$227,905.00	2.17% 0	\$0.00	NA	0
1	\$289,500.00	2.76% 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 \$159,798.69 1 \$333,589.32 1 \$138,400.00 2 1 \$416,487.26 A 1 \$212,800.00 GAGE D 1 \$89,910.00 GAGE H A 1 \$168,000.00 2 \$484,250.00 2 \$484,250.00 3 \$11,200.00 5 LLC 1 \$171,000.00 5 LLC 1 \$233,750.00 GAGE NG 1 \$308,000.00 E 1 \$417,000.00 E 1 \$417,000.00 CE 1 \$233,705.60 CE 1 \$224,372.00 IAL 1 \$179,778.68 IAL 1 \$587,759.59 IAL 1 \$281,336.56 INC, TION INC, TION 1 \$108,000.00 1 \$227,905.00	1 \$159,798.69 1.52% 0 1 \$333,589.32 3.18% 0 2 1 \$138,400.00 1.32% 0 2 1 \$416,487.26 3.97% 0 A 1 \$212,800.00 2.03% 0 GAGE D 1 \$89,910.00 0.86% 0 GAGE, H, A 1 \$168,000.00 1.6% 0 CLC 1 \$171,000.00 1.63% 0 CLC 1 \$171,000.00 1.63% 0 CLC 1 \$233,750.00 2.23% 0 GAGE, NG GAGE, NG SAGE, 1 \$308,000.00 3.74% 0 CCE 1 \$233,705.60 2.23% 0 CCE 1 \$224,372.00 2.14% 0 IAL 1 \$179,778.68 1.71% 0 IAL 1 \$587,759.59 5.61% 0 INC, TION 1 \$108,000.00 1.03% 0 1 \$227,905.00 2.17% 0	1 \$159,798.69 1.52% 0 \$0.00 1 \$333,589.32 3.18% 0 \$0.00 2 1 \$416,487.26 3.97% 0 \$0.00 A 1 \$212,800.00 2.03% 0 \$0.00 GAGE D 1 \$89,910.00 0.86% 0 \$0.00 GAGE, A 1 \$168,000.00 1.6% 0 \$0.00 ELC 1 \$171,000.00 4.88% 0 \$0.00 ELLC 1 \$171,000.00 1.63% 0 \$0.00 ELLC 1 \$233,750.00 2.23% 0 \$0.00 GAGE, NG I \$308,000.00 2.94% 0 \$0.00 EL \$417,000.00 3.98% 0 \$0.00 EL \$233,705.60 2.23% 0 \$0.00 CE 1 \$233,705.60 2.23% 0 \$0.00 CE 1 \$234,372.00 2.14% 0 \$0.00 IAL 1 \$179,778.68 1.71% 0 \$0.00 IAL 1 \$587,759.59 5.61% 0 \$0.00 INC, INC, I \$108,000.00 1.03% 0 \$0.00 I \$227,905.00 2.17% 0 \$0.00	1 \$159,798.69 1.52% 0 \$0.00 NA 1 \$333,589.32 3.18% 0 \$0.00 NA 1 \$138,400.00 1.32% 0 \$0.00 NA 2 1 \$416,487.26 3.97% 0 \$0.00 NA 3 1 \$212,800.00 2.03% 0 \$0.00 NA 4 1 \$212,800.00 2.03% 0 \$0.00 NA 5 5 5 5 5 5 5 5 5 5

	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99% 0	\$0.00	NA	. 0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47% 0	\$0.00	NA	. 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76% 0	\$0.00	NA	. 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$304,624.97	2.91% 0	\$0.00	NA	. 0	
		1	\$175,773.61	1.68% 0	\$0.00	NA	. 0	
	VIP MORTGAGE INC	1	\$405,625.63	3.87% 0	\$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42% 0	\$0.00	NA	0	
Total		40	\$10,485,425.58	100% 0	\$0.00		0	
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87% 0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45% 0	\$0.00	NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62% 0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$109,397.28	6.45% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69% 0	\$0.00	NA	. 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89% 0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57% 0	\$0.00	NA	. 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13% 0	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64% 0	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76% 0	\$0.00	NA	. 0	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51% 0	\$0.00	NA	. 0		
		1	\$102,684.00	6.05% 0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		1	\$107.867.21	6.37% 0	\$0.00	NA	$\overline{\mathbf{n}}$
Total	WALLICK AND VOLK, INC.	17	\$107,867.21	100% 0	\$0.00 \$0.00	INA	4
1 0tai		1/	\$1,696,138.14	100% 0	\$0.00		U
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8% 0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11% 0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82% 0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77% 0	\$0.00	NA	0
	M AND T BANK	1	\$416,463.23	3.81% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96% 0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,000.00	3.08% 0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64% 0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95% 0	\$0.00	NA	(
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09% 0	\$0.00	NA	0
		1	\$289,957.00	2.66% 0	\$0.00	NA	

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	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04% 0	\$0.00	NA 0	_ L
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89% 0	\$0.00	NA 0	<u></u>
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76% 0	\$0.00	NA 0	<u>_</u>
Total		33	\$10,916,624.01	100% 0	\$0.00	0	_
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42% 0	\$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7% 0	\$0.00	NA 0	<u> </u>
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19% 0	\$0.00	NA 0	-
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55% 0	\$0.00	NA 0	- _
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67% 0	\$0.00	NA 0	- _
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2% 0	\$0.00	NA 0	- _
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26% 0	\$0.00	NA 0	_
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$330,000.00	6% 0	\$0.00	NA 0	L
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58% 0	\$0.00	NA 0	Ĺ
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36% 0	\$0.00	NA 0	Ĺ
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6% 0	\$0.00	NA 0	L
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96% 0	\$0.00	NA 0	Ĺ
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24% 0	\$0.00	NA 0	L
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49% 0	\$0.00	NA 0	L

	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38% 0	\$0.00	NA	0
Total		18	\$5,504,508.50	100% 0	\$0.00		0
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36% 0	\$0.00	NA	
Total		14	\$1,066,533.06	100% 0	\$0.00		0
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48% 0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97% 0	\$0.00	NA	4
		1	\$263,660.17	2.2% 0	\$0.00	NA	0

ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP					
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83% 0	\$0.00	NA 0
M AND T BANK	1	\$162,400.00	1.35% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$341,531.76	2.85% 0	\$0.00	NA 0

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	MORTGAGE GROUP, INC., A						
	CALIFORNIA CORPORATION						$\!$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01% 0	\$0.00	NA	.0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21% 0	\$0.00	NA	.0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26% 0	\$0.00	NA	.0
Total		41	\$11,996,756.26	100% 0	\$0.00		0
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3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82% 0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33% 0	\$0.00	NA	. 0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17% 0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22% 0	\$0.00	NA	.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19% 0	\$0.00	NA	.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25% 0	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96% 0	0 \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11% 0	0 \$0.00	NA	. 0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12% 0	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2% 0	+		.0
Total		21	\$5,656,774.61	100% 0	0 \$0.00		0
						 '	4
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3% 0	·		Ш.
Total		4	\$1,853,496.87	100% 0	0 \$0.00	<u> </u>	0
						 '	4
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97% 0	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39% 0	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79% 0	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77% 0	0 \$0.00	NA	.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93% 0	0 \$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19% 0	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95% 0	0 \$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69% 0	0 \$0.00	NA	0
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56% 0	0 \$0.00	NA	0
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78% 0	0 \$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15% 0	0 \$0.00	NA	.0
-		1	\$329,612.57	6.47% 0	0 \$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04% 0	\$0.00	NA (0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72% 0	\$0.00	NA (0
Total		17	\$5,093,907.30	100% 0	\$0.00		0
	DELL CHARE DANIZ AND	\longrightarrow					+
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78% 0	\$0.00	NA (0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22% 0	\$0.00	NA (0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41% 0	\$0.00	NA (0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69% 0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03% 0	\$0.00	NA (Ш
		1	\$234,000.00	4.53% 0	\$0.00	NA (0

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	NVR MORTGAGE FINANCE ,INC				\perp	1	
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69% 0	\$0.00	NA 0)
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87% 0	\$0.00	NA 0)
<u> </u>	WESTSTAR MORTGAGE INC WHOLESALE CAPITAL	1	\$320,000.00 \$394,951.00	6.19% 0 7.64% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	CORPORATION I	19	·	100% 0	\$0.00 \$0.00	0	-
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3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49% 0	\$0.00	NA 0)
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37% 0	\$0.00	NA 0)
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69% 0	\$0.00	NA 0)
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37% 0	\$0.00	NA 0)
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83% 0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15% 0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36% 0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01% 0	\$0.00	NA 0)
	FIRST HOME MORTGAGE CORPORATION A	1	\$397,931.00	3.52% 0	\$0.00	NA 0)

FIRST HOME MORTGAGE CORPORATION A 1 \$275,500.00 2.44% 0 \$0.00 NA 0 CORPORATION 1 \$170,500.00 1.51% 0 \$0.00 NA 0 FIRST OPTION LENDING A LIMITED LLABILITY COMPANY 1 \$170,500.00 1.51% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$589,475.00 5.21% 0 \$0.00 NA 0 LIABILITY COMPANY GUILD MORTGAGE COMPANY A CALLIFORNIA CORPORATION 1 \$286,000.00 2.53% 0 \$0.00 NA 0 A CALLIFORNIA CORPORATION 1 \$288,750.00 2.55% 0 \$0.00 NA 0 INCORPORATED. 1 \$288,750.00 2.55% 0 \$0.00 NA 0 MACLENDING, INCORPORATED. 1 \$128,000.00 1.13% 0 \$0.00 NA 0 MAVERICK FUNDING CORP NEW JERSEY CORPORATION 1 \$417,000.00 3.69% 0 \$0.00 NA 0 MAVERICK FUNDING CORPORATION 1 \$344,250.00 3.04% 0 \$0.00 NA 0 CORPORATION NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$548,324.96 4.85% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$372,000.00 3.29% 0 \$0.00 NA 0 CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$548,324.96 4.85% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$372,000.00 3.29% 0 \$0.00 NA 0 CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$372,000.00 3.29% 0 \$0.00 NA 0 CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$372,000.00 3.29% 0 \$0.00 NA 0 CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$372,000.00 3.29% 0 \$0.00 NA 0 CORPORATION PINNACLE CAPITAL MORTGAGE, INC., PRIMARY RESIDENTIAL MORTGAGE, INC., PROFICIO MORTGAGE UNA 1 \$110,850.00 0.98% 0 \$0.00 NA 0 NA 0	CORPORATION					
LIMITED LIABILITY COMPANY S170,500.00 1.51% 0 S0.00 NA 0	CORPORATION, A	1	\$275,500.00	2.44% 0	\$0.00	NA 0
INC		1	\$170,500.00	1.51% 0	\$0.00	NA 0
LLC, A VIRGINIA LIMITED 2 \$589,475.00 5.21% 0 \$0.00 NA 0		1	\$327,000.00	2.89% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION I \$286,000.00 IMAC LENDING, INCORPORATED. LHM FINANCIAL CORPORATION MAVERICK FUNDING CORP NEW JERSEY CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC., PRIMARY RESIDENTIAL MORTGAGE VENTURES, LLC 1 \$216,000.00 1.91% 0 \$0.00 NA 0 NA	LLC, A VIRGINIA LIMITED	2	\$589,475.00	5.21% 0	\$0.00	NA 0
INCORPORATED. 1 \$288,750.00 2.55% 0 \$0.00 NA 0	A CALIFORNIA CORPORATION	1	\$286,000.00	2.53% 0	\$0.00	NA 0
CORPORATION	,	1	\$288,750.00	2.55% 0	\$0.00	NA 0
NEW JERSEY CORPORATION 1 \$417,000.00 3.59% 0 \$0.00 NA0		1	\$128,000.00	1.13% 0	\$0.00	NA 0
CORP., NEW JERSEY		1	\$417,000.00	3.69% 0	\$0.00	NA 0
INC	CORP.,NEW JERSEY	1	\$344,250.00	3.04% 0	\$0.00	NA 0
INC. 1 \$202,828.00 1.79% \$0.00 NA 0		1	\$281,162.00	2.49% 0	\$0.00	NA 0
MORTGAGE GROUP, INC . , 1 \$123,600.00 1.09% 0 \$0.00 NA 0	· ·	1	\$202,828.00	1.79% 0	\$0.00	NA 0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S548,324.96 4.85% 0 \$0.00 NA 0	MORTGAGE GROUP, INC . ,	1	\$123,600.00	1.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION	MORTGAGE GROUP, INC.,	1	\$548,324.96	4.85% 0	\$0.00	NA 0
GROUP, INC., A COLORADO CORPORATION 1 \$171,920.00 1.52% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC., 1 \$262,500.00 2.32% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$705,200.00 6.24% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$216,000.00 1.91% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$148,013.55 1.31% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$372,000.00	3.29% 0	\$0.00	NA 0
MORTGAGE, INC., PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PULASKI BANK A FEDERAL SAVINGS BANK 1 \$262,500.00 2.32%0 \$0.00 NA 0	GROUP, INC., A COLORADO	1	\$171,920.00	1.52% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$705,200.00 6.24% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$216,000.00 1.91% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$148,013.55 1.31% 0 \$0.00 NA 0		1	\$262,500.00	2.32% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC 1 \$216,000.00 1.91% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$148,013.55 1.31% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	2	\$705,200.00	6.24% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL 1 \$148,013.55 1.31% 0 \$0.00 NA 0	PROFICIO MORTGAGE	1	\$216,000.00	1.91% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL	1	\$148,013.55	1.31% 0	\$0.00	NA 0
	DITTHOO DITTE	1	\$110,850.00	0.98% 0	\$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS LLC							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	-	\$0.00	NA	0
Total		43	\$11,308,732.16	100%	0	\$0.00		0
								4
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE	1	\$344,350.00	2.81%	0	\$0.00	NA	0

MORTGAGE LENDING,A CALIFORNIA CORPORATION					
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51% 0	\$0.00	NA 0
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	\$163,593.92	1.33% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39% 0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	.0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	. 0	
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	. 0	
	WESTAR MORTGAGE, INC	1	\$153,900.00		-	\$0.00	NA	-	
	WESTSTAR MORTGAGE INC	1	\$314,450.00		-	\$0.00	NA	_	_
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%		\$0.00	NA	0	L
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	-	\$0.00	NA	0	
Total		42	\$12,261,875.55	100%	0	\$0.00		0	
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	.0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	. 0	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	.0	
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	.0	
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	.0	
Total		7	\$1,972,642.17	100%	0	\$0.00		0	
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3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	
		1	\$217,500.00	1.37%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52% 0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$216,000.00	1.36% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00			
COBALT MORTGAGE INC	1	\$134,000.00	0.84% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$625,000.00			t
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00			
DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12% 0	\$0.00	NA 0
E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	\$192,800.00	1.21% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	\$0.00	NA	0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	\$0.00	NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91% (\$0.00	NA	0
	1	\$128,250.00	0.81%	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73% 0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION		\$247,500.00	1.56% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88% 0	\$0.00	NA	Ш
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53% 0	\$0.00	NA	0
Total		60	\$15,881,266.78	100% 0	\$0.00		0
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3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$83,700.00	4.12% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$61,500.00	3.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91% 0	\$0.00	NA	0
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04% 0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91% 0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$71,285.00	3.51% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27% 0	\$0.00	NA	0
	1	\$59,931.18	2.95% 0	\$0.00	NA	0

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	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0
Total		31	\$2,031,041.65	100%		\$0.00		0
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3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	o
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0
Total		15	\$1,072,982.18	100%	0	\$0.00		0
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3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,000.00 \$93,630.00	4.91%		\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630,00	4 6%	0			\leftarrow
		Ψ>υ,ουσισσ	7.070	O	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0
	21	\$2,036,291.00	100%	0	\$0.00		0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0
	6	\$1,002,516.39	100%	0	\$0.00		0
ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$110,000.00	5.37%	0	\$0.00	NA	0
SAVINGS BANK, A SAVINGS BANK.	1	Ψ110,000.00					Ш
	MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC 6 ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS 1 BANK	AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CAC LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$174,400.00 \$170,799.24 \$170,799.24 \$174,800.00 \$172,806.15 \$172,806.15 \$172,806.15 \$157,711.00 \$152,000	AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$174,400.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% \$170,490.00 17.44% 17.04%	AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,002,516.39 100% 0 ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN PACIFIC MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$172,400.00 17.44% 0 17	AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$174,400.00 17.4% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION. 1 \$170,799.24 17.04% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$174,800.00 17.44% 0 \$0.00 COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION NVR MORTGAGE FINANCE 1 \$157,711.00 15.73% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$152,000.00 15.15% 0 \$0.00 MORTGAGE INC 1 \$152,000.00 15.15% 0 \$0.00 MORTGAGE INC 1 \$152,000.00 15.15% 0 \$0.00 MORTGAGE INC 1 \$85,841.86 4.19% 0 \$0.00 MORTGAGE INC 1 \$85,841.86 4.19% 0 \$0.00 MORTGAGE INC 1 \$90,300.00 4.41% 0 \$0.00 MORTGAGE INC 1 \$90,300.00 5.1% 0 \$0.00 MORTGAGE CORPORATION, A 1 \$86,391.18 4.22% 0 \$0.00 MORTGAGE CORPORATION MORTGAGE SERVICES, LLC A LIMITED 1 \$106,266.14 5.19% 0 \$0.00 MORTGAGE SERVICES, LLC A LIMITED 1 \$106,266.14 5.19% 0 \$0.00 MORTGAGE CORPORATION MORTGAGE SERVICES, LLC A LIMITED 1 \$106,266.14 5.19% 0 \$0.00 MORTGAGE COMPANY 1 \$104,473.00 5.1% 0 \$0.00 MORTGAGE COMPANY 1 \$104,473.00 5.1% 0 \$0.00 MORTGAGE COMPANY 1 \$104,473.00 5.2% 0 \$0.00 MORTGAGE COMPANY 1 \$104,473.00 5.2% 0 \$0.00 MORTGAGE SAVINGS BANK 1 \$106,400.00 5.2% 0 \$0.00 MORTGAGE SAVINGS BANK 1 \$106,	AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION NVR MORTGAGE CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC ALLEN TATE NORTGAGE SERVICES INC A CORPORATION AMERICAN PACIFIC MORTGAGE SERVICES INC A CORPORATION AMERICAN PACIFIC MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. CEC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS 1 \$106,400.00 17.44% 17.04%

	LIABILITY COMPANY						Ц
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01% 0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55% 0	\$0.00	NA	-
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56% 0	\$0.00	NA	0
Total		21	\$2,047,897.48	100% 0	\$0.00		0
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88% 0	\$0.00	NA	0
<u> </u>	APEX HOME LOANS INC	1	\$361,800.00	1.93% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51% 0	\$0.00	NA	0
				2 170/ 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17% 0	\$0.00		'Ψ
	CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC	1	\$405,400.00	2.23% 0	\$0.00	NA	H
	CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE	1 1	·			NA (0

COBALT MORTGAGE INC A WASHINGTON CORPORATION					
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,200.00	1.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2% 0	\$0.00	NA 0

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1	\$455,000.00	2.43% 0	\$0.00	NA	0
1	\$499,356.38	2.67% 0	\$0.00	NA	0
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1	\$227,050.00	1.21% 0	\$0.00	NA	0
1	\$311,761.00	1.67% 0	\$0.00	NA	0
1	\$328,500.00	1.76% 0	\$0.00	NA	0
1	\$352,963.00	1.89% 0	\$0.00	NA	0
1	\$156,000.00	0.83% 0	\$0.00	NA	0
1	\$178,500.00	0.95% 0	\$0.00	NA	0
1	\$417,000.00	2.23% 0	\$0.00	NA	0
1	\$388,500.00	2.08% 0	\$0.00	NA	0
1	\$140,000.00	0.75% 0	\$0.00	NA	0
1	\$417,000.00	2.23% 0	\$0.00	NA	0
1	\$456,000.00	2.44% 0	\$0.00	NA	0
1	\$332,500.00	1.78% 0	\$0.00	NA	0
1	\$215,000.00	1.15% 0	\$0.00	NA	0
1	\$247,000.00	1.32% 0	\$0.00	NA	0
1	\$126,800.00	0.68% 0	\$0.00	NA	0
1	\$301,500.00	1.61% 0	\$0.00	NA	0
1	\$400,000.00	2.14% 0	\$0.00	NA	0
1	\$416,478.00	2.23% 0	\$0.00	NA	0
1	\$397,500.00	2.12% 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 \$499,356.38 1 \$272,200.00 1 \$227,050.00 1 \$311,761.00 1 \$328,500.00 1 \$352,963.00 1 \$178,500.00 1 \$417,000.00 1 \$388,500.00 1 \$417,000.00 1 \$417,000.00 1 \$4417,000.00 1 \$4417,000.00	1 \$499,356.38 2.67% 0 1 \$272,200.00 1.45% 0 1 \$227,050.00 1.21% 0 1 \$311,761.00 1.67% 0 1 \$328,500.00 1.76% 0 1 \$352,963.00 1.89% 0 1 \$156,000.00 0.83% 0 1 \$178,500.00 0.95% 0 1 \$417,000.00 2.23% 0 1 \$388,500.00 2.08% 0 1 \$4417,000.00 2.23% 0 1 \$4417,000.00 2.23% 0 1 \$456,000.00 2.44% 0 1 \$332,500.00 1.78% 0 1 \$247,000.00 1.15% 0 1 \$247,000.00 1.32% 0 1 \$301,500.00 1.61% 0 1 \$400,000.00 2.14% 0	1 \$499,356.38 2.67% 0 \$0.00 1 \$272,200.00 1.45% 0 \$0.00 1 \$227,050.00 1.21% 0 \$0.00 1 \$311,761.00 1.67% 0 \$0.00 1 \$328,500.00 1.76% 0 \$0.00 1 \$352,963.00 1.89% 0 \$0.00 1 \$156,000.00 0.83% 0 \$0.00 1 \$178,500.00 0.95% 0 \$0.00 1 \$417,000.00 2.23% 0 \$0.00 1 \$447,000.00 2.23% 0 \$0.00 1 \$447,000.00 2.23% 0 \$0.00 1 \$456,000.00 2.44% 0 \$0.00 1 \$332,500.00 1.78% 0 \$0.00 1 \$247,000.00 1.32% 0 \$0.00 1 \$247,000.00 1.32% 0 \$0.00 1 \$301,500.00 1.61% 0 \$0.00 1 \$440,000.00 2.14% 0 \$0.00 1 \$440,000.00 2.23% 0 \$0.00	1 \$499,356.38 2.67% 0 \$0.00 NA \$272,200.00 1.45% 0 \$0.00 NA \$1 \$227,050.00 1.21% 0 \$0.00 NA \$1 \$3211,761.00 1.67% 0 \$0.00 NA \$1 \$328,500.00 1.76% 0 \$0.00 NA \$1 \$352,963.00 1.89% 0 \$0.00 NA \$1 \$156,000.00 0.83% 0 \$0.00 NA \$1 \$178,500.00 0.95% 0 \$0.00 NA \$1 \$417,000.00 2.23% 0 \$0.00 NA \$1 \$388,500.00 2.08% 0 \$0.00 NA \$1 \$417,000.00 2.23% 0 \$0.00 NA \$1 \$417,000.00 2.23% 0 \$0.00 NA \$1 \$417,000.00 2.23% 0 \$0.00 NA \$1 \$417,000.00 1.75% 0 \$0.00 NA \$1 \$417,000.00 1.75% 0 \$0.00 NA \$1 \$417,000.00 1.75% 0 \$0.00 NA \$1 \$426,000.00 1.78% 0 \$0.00 NA \$1 \$332,500.00 1.78% 0 \$0.00 NA \$1 \$225,000.00 1.15% 0 \$0.00 NA \$1 \$247,000.00 1.32% 0 \$0.00 NA \$1 \$247,000.00 1.32% 0 \$0.00 NA \$1 \$301,500.00 1.61% 0 \$0.00 NA \$1 \$4400,000.00 2.14% 0 \$0.00 NA \$1 \$4400,000.00 2.14% 0 \$0.00 NA \$1 \$4400,000.00 2.14% 0 \$0.00 NA

LINIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	61	\$18,717,411.27	100%	0	\$0.00		0
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00			\$0.00	NA	\sqcup
COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54% (0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0
CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73% (0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0
	17	\$5,074,821.00	100%	0	\$0.00		0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$820,750.00	5.59%	0	\$0.00	NA	0
	FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. APEX HOME LOANS INC. BELL STATE BANK AND TRUST, A CORPORATION. COBALT MORTGAGE INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. INTEGRITY HOME MORTGAGE CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC 1 ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. APEX HOME LOANS INC. BELL STATE BANK AND TRUST, A CORPORATION. COBALT MORTGAGE INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. INTEGRITY HOME MORTGAGE CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE CORPORATION AMENGAGE CORPORATION ROSS MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS INC UNIVERSAL AMERICAN MORTGAGE COMPANY LIMITED LIABILITY COMPANY 17 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC AMERICAN PACIFIC 1 AMERICAN PACIFIC 1 AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC 1 AMERICAN PACIFIC 1 AMERICAN PACIFIC 1 AMERICAN PACIFIC AMERICAN PACIFIC 1 AMERICAN PACIFIC 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VI P MORTGAGE INC 1 \$200,000.00 1.04% 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY

CALIFORNIA CORPORATION.	Ī				
APEX HOME LOANS INC	1	\$199,200.00	1.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$254,600.00	1.73% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07% 0	\$0.00	NA 0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$350,910.00	2.39% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$356,000.00	2.43% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48% 0	\$0.00	NA 0
	1	\$347,500.00	2.37% 0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29% 0			
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43% 0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56% 0			
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2% 0	\$0.00	NA	.0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52% 0	\$0.00	NA	.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84% 0	\$0.00	NA	0
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77% 0	\$0.00	NA	0
Total		52	\$14,677,487.32	100% 0	\$0.00		0
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2% 0	\$0.00	NA	0

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	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0 \$0.00	NA 0
	M AND T BANK	1	\$151,813.10	7.61%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0 \$0.00	NA 0
Total		13	\$1,994,407.92	100%	90.00	0
BT3XXMIDHO I	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0 \$0.00	NA 0
Total		8	\$1,014,146.56	100%	0 \$0.00	0
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0 \$0.00	NA 0
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$130,500.00	2.15%	0 \$0.00	NA 0

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BANK

HOME LOAN MORTGAGE

	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45% 0	\$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	\$307,500.00	5.08% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22% 0	\$0.00	NA	. 0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28% 0	\$0.00	NA	. 0	
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5% 0	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39% 0	\$0.00	NA	. 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75% 0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91% 0	\$0.00	NA	0	
	SENTE MORTGAGE INC	1	\$417,000.00	6.89% 0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52% 0	\$0.00	NA	. 0	L
Total		24	\$6,056,298.28	100% 0	\$0.00		0	L
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82% 0	\$0.00	NA	.0	
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35% 0	\$0.00	NA	.0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95% 0	\$0.00	NA	0	
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	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48% 0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02% 0	\$0.00	NA	
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61% 0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02% 0	\$0.00	NA	0
Total		21	\$5,087,164.76	100% 0	\$0.00		0
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3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1 1 1 1	\$303,491.00 \$196,000.00 \$363,200.00 \$218,000.00	5.36% 0 3.46% 0 6.42% 0 3.85% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
DHI MORTGAGE COMPANY, LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1 1 1	\$363,200.00	6.42% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1 1	·				
LIMITED LIABILITY COMPANY. GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1					Ш
CEODGE MAGONIMODEGA CE		\$175,275.00	3.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$201,000.00	3.55% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54% 0	\$0.00	NA	0
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63% 0	\$0.00	NA	0
	22	\$5,656,972.00	100% 0	\$0.00		0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91% 0	\$0.00	NA	0
	1	\$311,250.00	7.05% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC THE LENDER IS NVR MORTGAGE FINANCE, INC. V.I.P. MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE COMPANY LTD MAVERICK FUNDING CORP., A	MAVERICK FUNDING CORP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION. RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE BANKERS INC THE LENDER IS NVR MORTGAGE FINANCE, INC. V.I.P. MORTGAGE, INC. 1 AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE COMPANY LTD MAVERICK FUNDING CORP., A 1 MAVERICK FUNDING CORP., A	MAVERICK FUNDING CORP 1 \$201,000.00	MAVERICK FUNDING CORP 1 \$201,000.00 3.55% 0	MAVERICK FUNDING CORP 1 \$201,000.00 3.55% 0 \$0.00	MAVERICK FUNDING CORP 1 \$201,000.00 3.55% 0 \$0.00 NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .						
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73% 0	\$0.00	NA	0
Total		18	\$4,413,594.00	100% 0	\$0.00		0
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3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38% 0	\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$217,500.00	2.03% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00			NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05% 0	\$0.00	NA	0
		1	\$321,000.00	2.99% 0	\$0.00	NA	0

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	CALIFORNIA WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$238,751.24	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							

Total

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3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0
Total		12	\$1,560,497.34	100%	0	\$0.00		0
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,000.00	4.34%	0	\$0.00	NA	0

COMPANY

	COMITANT					<u> </u>	ш	
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA	1	\$95,000.00	4.01% 0	\$0.00	NA	. 0	
	CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22% 0	\$0.00	NA	.0	_
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64% 0	\$0.00	NA	. 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39% 0	\$0.00	NA	. 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67% 0	\$0.00	NA	. 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32% 0	\$0.00	NA	O	
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48% 0	\$0.00	NA	.0	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98% 0	\$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11% 0	\$0.00	NA	. 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6% 0	\$0.00	NA	. 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63% 0	\$0.00	NA	. 0	
	SMI LENDING INC	1	\$97,100.00	4.09% 0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08% 0	\$0.00	NA	.0	
Total		24	\$2,371,550.00	100% 0	\$0.00		0	
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94% 0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92% 0	\$0.00	NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03% 0	\$0.00	NA	. 0	
	COBALT MORTGAGE INC	1	\$116,894.00	9.35% 0	\$0.00	NA	. 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78% 0	\$0.00	NA	. 0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$138,487.65	11.08% 0	\$0.00	NA	. 0	

	CORPORATION								L
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	7 C)
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA	7 C)
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	7 ()
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	7 C)
al		10	\$1,249,617.65	100%	0	\$0.00		0)
8XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	7 ()
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	7 C)
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	7()
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	_	_
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	7 C)
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	7 C)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	7 C)
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	7 C)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	7 C)
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	7 C)
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	7 C)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	7 C)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	7 C)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	7 C)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	7 C)
al		17	\$1,005,228.12	100%	0	\$0.00		0)
8XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	7 ()
		1 17 1	\$1,005,228.12	100%	0	\$0.00			

	QUICKEN LOANS INC.	73	. , ,	98.82%	_	\$0.00	NA	_
Total		74	\$17,803,657.70	100%	0	\$0.00		0
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0
Total	QUICKER BOTH IS INC.	44	\$3,085,361.76	100%		\$0.00		0
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3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	_	\$0.00	NA	
Total		45	\$4,430,312.46	100%	0	\$0.00		0
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0
Total	QUICILLY BOTH TO INVO.	80	\$9,352,957.55	100%		\$0.00		0
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0
Total	QUICKEN BOTH OF INC.	38		100%		\$0.00		0
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3138XML73	QUICKEN LOANS INC.	94	. , ,	100%	_	\$0.00	NA	
Total		94	\$15,216,480.47	100%	0	\$0.00		0
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	Λ	\$0.00	NA	0
Total	QUICKEN LOANS INC.	60	\$6,974,960.07 \$6,974,960.07	100%		\$0.00 \$0.00		0
Total		00	φυ, 974, 900.07	100 /0	U	φυ.υυ		_
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0
Total		86	\$5,363,430.90	100%	0	\$0.00		0
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	О	\$0.00	NA	0
Total		122	\$30,071,839.47	100%	0	\$0.00		0
	COMMINITY DANIZ				$oldsymbol{+}$			dash
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%		\$0.00	NA	0
Total		24	\$2,793,968.46	100%	0	\$0.00		0
3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0
Total		21	\$2,011,040.64	100%	0	\$0.00		0
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0
Total	X O TO THE OTHER PROPERTY.	6	\$1,020,124.06	100%	_	\$0.00		0
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0
Total	QUICKLIN LOAISS INC.	47	\$6,045,124.61 \$6,045,124.61	100%	_	\$0.00 \$0.00		0
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3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0
Total		10	\$1,835,671.53	100%	0	\$0.00		0
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%		\$0.00	NA	
Total		45	\$12,177,175.64	100%	0	\$0.00		0
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%		\$0.00	NA	
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0
Total		643	\$161,415,896.51	100%	0	\$0.00		0
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0
Total		159	\$20,563,932.36	100%	0	\$0.00		0
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%		\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%		\$0.00	NA	
Total		120	\$11,690,486.63	100%	0	\$0.00		0
3138XMMJ6	OLUCKEN LOANS INC	72	\$5 221 640 60	100%	0	00.00	NT A	0
	QUICKEN LOANS INC.	72 72		100%	-	\$0.00	NA	0
<u>Total</u>		12	\$5,331,649.69	100%	U	\$0.00		U
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
Total	23.2.2 110	50		100%		\$0.00		0
			, - , - ,			, ,,,,,,		1
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0
Total		29	\$7,097,128.71	100%	0	\$0.00		0
3138XMMM9	QUICKEN LOANS INC.	84	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA	
Total		84	\$14,489,981.62	100%	0	\$0.00		0

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3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
_	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0
Total		134	\$33,772,458.17	100%	0	\$0.00		0
3138XMMP2	QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0
Total		61	\$9,890,665.29	100%	0	\$0.00		0
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	$\boldsymbol{\vdash}$	·	NA	-
Total		100	·	100%	0	\$0.00		0
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0
Total		108	\$12,719,603.64	100%	0	\$0.00		0
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
Total		125	\$12,241,058.94	100%	0	\$0.00		0
3138XMMT4	PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	1	\$79,578.69	NA	1
Total		310	\$20,473,499.84	100%	1	\$79,578.69		1
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0
Total		8		100%				0
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0
Total		7	\$1,537,583.20	100%	0	\$0.00		0
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0

Total		5	\$1,268,622.79	100%	0	\$0.00	<u> </u>	0
					\prod	<u> </u>	'	\prod
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%) 0	\$0.00) NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	, 0	\$0.00) NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%) 0	\$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%) 0	\$0.00) NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%) 0	\$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%) 0	\$0.00) NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%) 0	\$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	, 0	\$0.00) NA	0
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	, 0	\$0.00) NA	0
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0 (\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	[,] 0	\$0.00) NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	,0	\$0.00) NA	0
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30		Ш) NA	0
	TRISTAR FINANCE INC.	1	\$124,835.39		+	·		
Total		20	\$5,176,443.44	100%	0	\$0.00	<u> </u>	0
	FREEDOM HOME MORTGAGE		22.505.052.44	: ^ 27 <i>0</i>	$\frac{1}{1}$	\$0.00	27.4	H
3138XMN71	CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00) NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	, 0	\$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57		44	·		0
<u> </u>	SEMINOLE MONEYTREE INC	1	\$190,265.76				1	+
	TCF NATIONAL BANK	1	\$211,221.49	1				\mathbf{T}
Total		29	\$6,795,779.18	100%	0	\$0.00	<u> </u>	0
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%) 0	\$0.00) NA	0
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%) 0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	\$0.00	NA	0
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0 \$0.00	NA	0
ı viai		30	Ψ10,731,033.0/	100 70	φυ.υυ		<u>'</u>
Total	L.L.P.	2 36	\$283,534.49 \$10,451,853.67	2.73%		NA	0 0
	BANKERS, INC. WR STARKEY MORTGAGE,	1	\$529,333.19	5.06%	· ·	NA	H
	INC, A NORTH CAROLINA CORPORATION SUMMIT MORTGAGE	1	\$158,999.71	1.52%		NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIME MORTGAGE LENDING	1	\$204,947.69	1.96%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%		NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%		NA	0
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%		NA	
	REALTY SERVICES CATALYST MORTGAGE	1	\$220,938.04	2.03%		NA NA	
	LLC. CABRILLO MORTGAGE &	1	\$220,958.64	2.11%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	\$340,620.91	3.26%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	\$0.00	NA	0

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	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25% 0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51% 0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89% 0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14% 0	\$0.00	NA	0
Total	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22% 0	\$0.00	NA	0
Total		13	\$3,223,178.21	100% 0	\$0.00		0
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3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$280,430.23	2.9% 0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04% 0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59% 0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$499,370.93	5.16% 0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	O	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	v 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	v 0	,
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	v 0	ı
Total		34	\$9,677,416.23	100%	0	\$0.00		0	
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	,
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95		Ш	\$0.00		0	
Total		37	\$8,323,993.34	100%	0	\$0.00		0	_
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	

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	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	
Total			\$3,148,851.13	100%		\$0.00		0	
			1-7 -7					П	_
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%		\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	_	\$0.00	NA	Н	
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0	
Total		10	\$2,977,271.19	100%	0	\$0.00		0	
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	

	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	
Total		39	\$10,935,481.31	100%	0	\$0.00		0	
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	۰ 0	
3138XMPA2	MORTGAGE CORPORATION, A	2	\$516,334.51 \$196,740.58	6.91%		\$0.00 \$0.00		Ц	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2 1 2	,	2.63%	0	·	NA	0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP,	1	\$196,740.58	2.63% 4.41%	0	\$0.00	NA NA	0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE &	1	\$196,740.58 \$329,584.81	2.63% 4.41%	0 0 0	\$0.00	NA NA NA	0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES	1	\$196,740.58 \$329,584.81 \$416,463.22	2.63% 4.41% 5.58%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS	1 2 1	\$196,740.58 \$329,584.81 \$416,463.22 \$226,720.89	2.63% 4.41% 5.58% 3.04% 7.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1 2 1 1 2	\$196,740.58 \$329,584.81 \$416,463.22 \$226,720.89 \$526,483.48	2.63% 4.41% 5.58% 3.04% 7.05% 5.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE	1 2 1 1 2	\$196,740.58 \$329,584.81 \$416,463.22 \$226,720.89 \$526,483.48 \$401,194.60	2.63% 4.41% 5.58% 3.04% 7.05% 5.37% 2.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1 2 1 1 2	\$196,740.58 \$329,584.81 \$416,463.22 \$226,720.89 \$526,483.48 \$401,194.60 \$198,156.05	2.63% 4.41% 5.58% 3.04% 7.05% 5.37% 2.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	
3138XMPA2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC. CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A	1 2 1 2 2 2	\$196,740.58 \$329,584.81 \$416,463.22 \$226,720.89 \$526,483.48 \$401,194.60 \$198,156.05 \$371,704.00	2.63% 4.41% 5.58% 3.04% 7.05% 5.37% 2.65% 4.98%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	. 0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%		\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	.0
Total		29	\$7,468,101.87	100%	0	\$0.00		0
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	.0
_	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0
Total		7	\$1,643,458.98	100%	0	\$0.00		0
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	.0
Total		14	\$3,425,835.46	100%	0	\$0.00		0
		آل	,	لــــــــــــــــــــــــــــــــــــــ	Ц	<u> </u>	<u> </u>	\coprod
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	.0
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	.0
	SEMINOLE MONEYTREE INC	1	\$151,726.65		_			+
Total		21	\$4,473,230.01	100%	0	\$0.00	<u> </u>	0
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000 ic 2		Ш	·		44
Total		8	\$1,732,804.53	100%	0	\$0.00	<u> </u>	0
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	.0
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	.0
		1	\$251,660.55	16.26%	0	\$0.00	NA	. 0

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	RUBICON MORTGAGE ADVISORS, LLC						
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0 \$0.00	NA 0	,
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0 \$0.00	NA 0	,
Total		6	\$1,547,829.22	100%	0 \$0.00	0	丰
			,		<u> </u> '		Ļ
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0 \$0.00	NA 0	,
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0 \$0.00	NA 0	,
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0 \$0.00	NA 0	Ĺ
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88% 0	0 \$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0 \$0.00	NA 0	Ĺ
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0 \$0.00	NA 0	,
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0 \$0.00	NA 0	1
	E MORTGAGE	1	\$494,348.16	4.53%	0 \$0.00	NA 0	Ĺ
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0 \$0.00	NA 0	J
	FREEDOM MORTGAGE CORPORATION	3	·				
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0 \$0.00	NA 0	,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75% 0	0 \$0.00	NA 0	,
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0 \$0.00	NA 0	ŗ
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85				
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51% 0	0 \$0.00	NA 0	1
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0 \$0.00	NA 0	Ĺ
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94				
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0 \$0.00	NA 0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30				
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0 \$0.00	NA 0	Ţ
	TRISTAR FINANCE INC.	1	\$505,333.67	1			+
	UNITY WEST, INC	1	\$179,468.68	1	1 1	1	T
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48				

	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	C)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	C)
Total		43	\$10,919,956.48	100%	0	\$0.00		0)
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	C)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	C)
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	C)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	C	,
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	C)
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	C)
Total		6	\$1,947,725.30	100%	0	\$0.00		0	1
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	C)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	C	,
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	C)
Total		7	\$1,980,998.28	100%	0	\$0.00		0	
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	C)
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	C)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00		Ш		NA	C)
Total		5	\$1,385,936.13	100%	0	\$0.00		0	1
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3138XMPR5	AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	C)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	C)
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	C	,
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	C)

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\$191,747.16

C & T MORTGAGE, INC

	C & T MORTGAGE, INC	1	\$191,/47.16	2.29%	\$0.00	NA	V (生
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	\$0.00	NA	7 C)
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	\$0.00	NA	7 C)
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	\$0.00	NA	7 C)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	\$0.00	NA	v C)
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	\$0.00	NA	7 C)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	\$0.00	NA	7 C	,
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45% 0	\$0.00	NA	7 C	,
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	\$0.00	NA	v C)
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35% 0	\$0.00	NA	v C	,
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3% 0	\$0.00	NA	v C	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97% 0	\$0.00	NA	7 C	,
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	\$0.00	NA	v C)
	UNITY WEST, INC	2	\$455,224.86	5.44%	\$0.00	NA	7 C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	\$0.00	NA	v C)
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07% 0	\$0.00	NA	7 C)
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39% 0	\$0.00	NA	r C)
Total		28	\$8,375,720.62	100%	\$0.00		0	4
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4% 1	\$405,194.69	NA	7 C)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69% 0	\$0.00	NA	v C)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05% 0	\$0.00	NA	y C)
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	\$0.00	NA	v C	,
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	\$0.00	NA	v C	,

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	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	. 0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	. 0	
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	Γ
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	
Total		11	\$2,263,231.93	100%	1	\$405,194.69		0	Ī
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3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	. 0	
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	Γ
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	Ī
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	_	\$0.00	NA	1	г
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	-	\$0.00	NA	1	-
	FLORIDA CAPITAL BANK, N.A.		Ψ2>3,>30.12	1.21 /0	Ŭ	φοίοσ	1111	Ť	ſ
	DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	. 0	
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	. 0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0	L
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	.0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0	L
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	o	\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	. 0	
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	. 0	
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	. 0	
Total		24	\$6,974,078.19	100%	0	\$0.00		0	Ĺ
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3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	L
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	

	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	_	\$0.00	NA	<u>ر</u>	
Total		17	\$3,301,323.80	100%	0	\$0.00		0	Ļ
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	
Total	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	
Total		15	\$2,396,233.99	100%	0	\$0.00		0	
					Ш			ļ	
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0	L
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	
Total		6	\$1,762,555.00	100%	0	\$0.00		0	
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0	L
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0	
		5	\$736,424.76	10.12%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05% 0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26% 0	\$0.00	NA	0
Total		30	\$7,275,805.18	100% 0	\$0.00		0
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38% 0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44% 0	\$0.00	NA	0
Total		7	\$1,263,732.78	100% 0	\$0.00		0
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79% 0	\$0.00	NA	\parallel
DISOANIQAI	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57% 0			
	C & R MORTGAGE CORP	1	\$109,539.14	3.18% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46% 0			
	FIRST CLASS MORTGAGE V,			1			1

	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05% 0	\$0.00	NA 0
Total		15	\$3,442,048.28	100% 0	\$0.00	0
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3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68% 0	\$0.00	NA 0
Total		11	\$2,824,636.52	100% 0	\$0.00	0
			,	<u> </u>		
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	11	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$209,950.00	11	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14% 0	\$0.00	NA 0
Total		10	\$2,613,759.91	100% 0	\$0.00	0
3138XMQD5		1	\$93,100.00	4.05% 0	\$0.00	NA 0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	\$0.00	NA)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0 \$0.00	NA	Э
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0 \$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0 \$0.00	NA	Э
_	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0 \$0.00	NA (<u>)</u>
L	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0 \$0.00	NA (0
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0 \$0.00	NA	Э
L	UNITY WEST, INC	1	\$244,705.61	10.64%	0 \$0.00	NA (J
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	\$0.00	NA)
Total		11	\$2,300,684.17	100%	0 \$0.00		0
							T
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0 \$0.00	NA	Э
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	\$0.00	NA ()
Total		11	\$1,315,292.17	100%	0 \$0.00	(0
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3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96%	0 \$0.00	NA ()
ļ	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89				_
F	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0 \$0.00	NA ()
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24% (\$0.00	NA (Э
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0 \$0.00	NA)]
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	\$0.00	NA ()
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94% (\$0.00	NA()
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0 \$0.00	NA (o _
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33				
		2	\$567,634.36	12.03%	0 \$0.00	NA ()

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	NATIONS DIRECT MORTGAGE, LLC.						
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21% 0	\$0.00	NA	. 0
	SMI LENDING, INC	1	\$145,195.24	3.08% 0	\$0.00	NA	.0
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25% 0	\$0.00	NA	. 0
Total		20	\$4,716,539.16	100% 0	\$0.00		0
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85% 0	\$0.00	NA	. 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55% 0	\$0.00	NA	.0
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63% 0	\$0.00	NA	.0
	E MORTGAGE	1	\$270,000.00	1.67% 0	\$0.00	NA	.0
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05% 0	\$0.00	NA	. 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26% 0	\$0.00	NA	.0
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42% 0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85% 0	\$0.00	NA	.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17% 0	\$0.00	NA	. 0
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67% 0	\$0.00	NA	.0
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73% 0	\$0.00	NA	.0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97% 0	\$0.00	NA	.0

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	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0 \$0.00	NA 0
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0 \$0.00	NA 0
	UNITY WEST, INC	1	\$138,000.00	0.85%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0 \$0.00	NA 0
	VATRENI, INC.	1	\$556,000.00	3.43%	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	\$0.00	NA 0
Total		55	\$16,195,884.13	100%	0 \$0.00	0
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	\$0.00	NA 0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0 \$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84% (\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55% (\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81% (\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42% (\$0.00	NA	0
Total		29	\$7,184,765.71	100%	\$0.00		0
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3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9% (\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	\$0.00	NA	0
-	C & R MORTGAGE CORP	1	\$100,800.00				-
-	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77% (\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	\$0.00	NA	0
_	HOMETOWN LENDERS LLC	1	\$106,507.78			NA	0
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41% (\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71% (\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25		·		
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0
Total		17	\$3,107,699.35	100%	0	\$0.00		0
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3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0
Total		8	\$1,494,473.68	100%	0	\$0.00		0
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3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0
Total		7	\$1,628,600.00	100%	0	\$0.00		0
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3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0
3138XMQM5		1	\$155,000.00 \$78,750.00	8.42% 4.28%		\$0.00 \$0.00	NA NA	H
3138XMQM5	CORPORATION FREEDOM MORTGAGE	1 1 1			0	·		0
3138XMQM5	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		\$78,750.00	4.28%	0	\$0.00	NA	0
3138XMQM5	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$78,750.00 \$232,750.00	4.28%	0 0	\$0.00	NA NA	o o o
3138XMQM5	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE	1 2	\$78,750.00 \$232,750.00 \$612,997.98	4.28% 12.64% 33.28%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0

3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0 \$0.00	NA	0
	AFFINITY HOME LOANS, INC	1	¢276 000 00	5 7107	φο οο	NIA	0
	DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	90.00	NA	U
	ALLIANCE WEST MORTGAGE,	1	\$337,600.00	5.13%	\$0.00	NA	0
	INC.	1	\$337,000.00	3.13%	\$0.00	IVA	U
	BRAND MORTGAGE GROUP,	1	\$294,602.63	4.48%	\$0.00	NA	0
	LLC.	1	\$274,002.03	7.70 /0	90.00	IVA	0
	BROADVIEW MORTGAGE	1	\$624,713.03	9.49%	\$0.00	NA	0
	CORPORATION		Ψ021,713.03	7.1770	φσ.σσ	11/1	_
	FLORIDA CAPITAL BANK, N.A.		4-4-00000				
	DBA FLORIDA CAPITAL BANK	1	\$215,000.00	3.27%	\$0.00	NA	0
	MORTGAGE						
	FREEDOM MORTGAGE	3	\$721,000.00	10.96%	\$0.00	NA	0
	CORPORATION GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$229,717.20	3.49%	\$0.00	INA	U
	DELAWARE CORPORATION	2	\$300,115.02	4.56%	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT,						
	INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	\$0.00	NA	0
	MARANATHA MORTGAGE						
	CORPORATION, A MARYLAND	1	\$185,000.46	2.81%	\$0.00	NA	0
	CORPORATION		+ ,		7		
	SIERRA VIEW FINANCIAL	1	¢252,000,00	5 270	φο οο	NIA	0
	CORP.	1	\$353,000.00	5.37%	\$0.00	NA	U
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0 \$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A	1	\$371,392.15	5.64%	\$0.00	NA	0
	FLORIDA LIMITED LIABILITY	1	Ψ3 / 1,3 / 2.13	3.0176	φο.σσ	1171	
	COMPANY						
	WYNDHAM CAPITAL	2	#044.024.00	10.06%	φο οο	27.4	0
	MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	\$0.00	NA	U
Total	CORFORATION	23	\$6,579,472.65	100%	0 \$0.00		0
1 Otal		23	\$0,379, 4 72.03	100 70	0 \$0.00		U
	ALKAN MORTGAGE CORP						
3138XMQP8	DBA CERTIFIED MORTGAGE	1	\$151,200.00	6.41%	\$0.00	NA	0
313011111210	PLANNER		Ψ131,200.00	0.1170	\$	1 11 1	
_	AMERICAN PACIFIC						
	MORTGAGE CORPORATION, A	3	\$703,141.47	29.82%	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE	2	\$449,350.00	19.06%	\$0.00	NA	0
	CORPORATION	2	φ 44 9,330.00	17.00%	\$0.00	INA	J
	GOLDEN EMPIRE MORTGAGE,	1	\$199,770.59	8.47%	\$0.00	NA	0
	INC.	1	Ψ177,110.39	U.T//U	φυ.υυ	11/1	4
	GUARANTEED RATE, INC., A	1	\$209,753.46	8.9%	\$0.00	NA	0
	DELAWARE CORPORATION		Ţ= \$2,7 22.10	3.7 70	\$0.00		

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	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04% 0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45% 0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57% 0	\$0.00	NA	0
Total		12	\$2,357,792.89	100% 0	\$0.00		0
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3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94% 0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95% 0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34% 0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97% 0	\$0.00	NA	0
Total		9	\$1,157,160.72	100% 0	\$0.00		0
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3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37% 0		NA	0
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63% 0	\$0.00	NA	0

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JOURNEY FINANCIAL, INC.	1	\$165,781.40			NA	0
JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96% (0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49% (0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12% (0 \$0.00	NA	0
	19	\$5,645,337.18	100%	0 \$0.00	'	0
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85% (0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%(0 \$0.00	NA	0
FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4% (0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19% (0 \$0.00	NA	0
LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7% (0 \$0.00		
PARK PLACE FINANCE, LLC.	1	\$169,294.97				
	12	\$3,095,727.81	100%	0 \$0.00	 '	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%(0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66% (0 \$0.00	NA	0
	11	\$2,544,000.00	100%	0 \$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0 \$0.00	NA	0
FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09% (0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55% (0 \$0.00	NA	0
	1	\$335,930.00	9.17% (0 \$0.00	NA	0
	1	\$335,930.00	9.17%	\$0.00		NA
	JOURNEY FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED LIBERTY UNITED MORTGAGE, LLC PARK PLACE FINANCE, LLC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE	JOURNEY FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 19 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM MORTGAGE CORPORATION JMAC LENDING, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED LIBERTY UNITED MORTGAGE, LLC PARK PLACE FINANCE, LLC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION FIRST NATIONAL FINANCING, INC FREEDOM HOME MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION 1	JOURNEY FINANCIAL, LLC	JOURNEY FINANCIAL, LLC	JOURNEY FINANCIAL, LLC	JOURNEY FINANCIAL, LLC

	GUARANTY MORTGAGE SERVICE, INC.						Ī	
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0 \$0.00	O NA	A ()
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0 \$0.00	O NA	A ()
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0 \$0.00	NA	4 ()
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0 \$0.00	O NA	A (,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0 \$0.00	O NA	A (,
	VATRENI, INC.	1	\$316,500.00	8.64%	0 \$0.00	NA	4 ()
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0 \$0.00	O NA	A ()
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0 \$0.00	O NA	A ()
Total		13	\$3,664,620.59	100%	0 \$0.0	0	()
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3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0 \$0.00) NA	A ()
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0 \$0.00	NA	4()
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0 \$0.00) NA	4 ()
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0 \$0.00) NA	4 (,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0 \$0.00	O NA	A (,
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0 \$0.00	O NA	A (,
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0 \$0.00	O NA	A (,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0 \$0.00) NA	A ()
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0 \$0.00) NA	4()
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0 \$0.00	O NA	4 (,
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0 \$0.00	O NA	4 (,
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,080,710.00	23.09%	0 \$0.00) NA	4	ا

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	CORPORATION		<u>, </u>	<u>(</u>	Ш		,	Ш
Total		17	\$4,679,792.83	100%	0	\$0.00		0
		<u> </u>		<u> </u>	\coprod			4
3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0
Total		6	\$1,321,185.17	100%	0	\$0.00		0
3138XMQX1	C & R MORTGAGE CORP		\$170,000.00	8.95%	10	\$0.00	NA	
DISONIVAT	C & R MORTGAGE CORP C & R MORTGAGE CORPORATION	1			T	\$0.00		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	, 0	\$0.00	NA	.0
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	7-0-,000000		44	\$0.00		++
Total		8	\$1,899,559.58	100%	0	\$0.00		0
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	, O	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	90	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00		₩	\$0.00		₩
<u> </u>	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00		₩	\$0.00		Н
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0
<u> </u>	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%		\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0
Total		27	\$6,634,707.08	100%	0	\$0.00		0
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3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$174,800.00	7.25%	0	\$0.00	NA	0

	CORPORATION						
Total		13	\$2,407,783.57	100% 0	\$0.00		0
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3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100% 0	\$0.00	NA	0
Total		35	\$6,119,635.44	100% 0	\$0.00		0
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100% 0	\$0.00	NA	0
Total		9	\$2,379,980.56	100% 0	\$0.00		0
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100% 0	\$0.00	NA	0
Total		11	\$3,400,407.55	100% 0	\$0.00		0
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100% 0	\$0.00	NA	0
Total		30	\$8,022,430.51	100% 0	\$0.00		0
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100% 0	\$0.00	NA	0
Total		9	\$2,445,235.35	100% 0	\$0.00		0
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100% 0	\$0.00	NA	0
Total		10	\$2,763,791.14	100% 0	\$0.00		0
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100% 0	\$0.00	NA	0
Total		12	\$1,951,585.25	100% 0	\$0.00		0
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100% 0	\$0.00	NA	0
Total		22	\$2,254,887.07	100% 0	\$0.00		0
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100% 0	\$0.00	NA	0
Total		25	\$2,317,765.91	100% 0	\$0.00		0
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100% 0	\$0.00	NA	0
Total		13	\$3,815,001.27	100% 0	\$0.00		0
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100% 0	\$0.00	NA	0
Total		15	\$2,501,400.00	100% 0	\$0.00		0
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3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0
Total	BESTWINE COM GRAITION	4	\$1,507,188.04	100%	0	\$0.00		0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0
Total	DELITIVITAL CORT ORATION	14	\$2,984,368.89	100%	0	\$0.00		0
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3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0
Total		7	\$1,607,076.57	100%	0	\$0.00		0
3138XMV23	QUICKEN LOANS INC.	44	. , ,	100%	0	\$0.00	NA	0
Total		44	\$10,057,362.96	100%	0	\$0.00		0
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3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0
Total		58	\$11,964,500.05	100%	0	\$0.00		0
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0
Total		63	\$15,113,128.34	100%	0	\$0.00		0
3138XMV56	QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0
Total		66	\$15,099,746.49	100%	0	\$0.00		0
3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0
Total		99	\$25,203,173.60	100%		\$0.00		0
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	_	\$0.00	NA	0
	QUICKEN LOANS INC.	75		96.94%		\$0.00	NA	0
Total		76	\$20,119,981.69	100%	0	\$0.00		0
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3138XMV80	QUICKEN LOANS INC. THE GUNNISON BANK AND	57	\$13,745,347.90	98.85%	U	\$0.00	NA	
	TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0
Total		58	\$13,905,347.90	100%	0	\$0.00		0
3138XMV98	QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0
Total	Zera 10 11 (c)	41	\$9,497,637.08	100%	-	\$0.00		0
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3138XMVX5	QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0
Total		122	\$30,025,415.01	100%	0	\$0.00		0
3138XMVY3	QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0
Total	QUICKER DO IN 18 INC.	41	\$10,078,534.22	100%	_	\$0.00		0
3138XMVZ0	QUICKEN LOANS INC.	59 5 0	. , ,	100%		\$0.00	NA	
<u>Total</u>		59	\$15,003,298.31	100%	U	\$0.00		0
3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0
Total		64	\$15,081,188.63	100%	0	\$0.00		0
3138XMWB2	QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	Ω
Total	QUICKEN LOANS INC.	61	\$15,263,456.28	100%		\$0.00 \$0.00		0
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3138XMXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
Total		16	\$2,447,511.34	100%	0	\$0.00		0
3138XMXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
Total		11	\$2,994,252.97	100%	0	\$0.00		0
3138XMXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0
Total	DEDITION COM CHAPTON	9	\$2,280,057.55	100%	0	\$0.00		0
3138XMXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0
Total		16	\$2,085,385.18	100%	0	\$0.00		0
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3138XMXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	. , ,	100%		\$0.00	NA	
Total		6	\$1,758,475.35	100%	0	\$0.00		0
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0
Total		35	\$10,896,202.75	100%	0	\$0.00		0

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3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	
Total		20	\$5,578,085.20	100%	0	\$0.00		0	
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	
Total		26	\$7,340,806.24	100%	0	\$0.00		0	
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	0	
		7	\$1,782,067.47	6.15%	0	\$0.00	NA	0	

	123	\$28,985,781.45	100%	0 \$0.00		0
WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%			Ш
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0 \$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0 \$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0 \$0.00	NA	0
CORPORATION HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0 \$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A	3	\$664,195.39	2.29%	0 \$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						

Total

								
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	\vdash	\$0.00	NA	1 1
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%		\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0
Total		8	\$1,264,424.25	100%	0	\$0.00		0
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	, 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49% 0	\$0.00	NA	0
Total		70	\$19,998,293.79	100% 0	\$0.00		0
<u> </u>		'	-				4
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72% 0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19% 0	\$0.00	NA (0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52% 0	\$0.00	NA (0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82% 0	\$0.00	NA (0
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87% 0	\$0.00	NA (0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67% 0	\$0.00	NA (0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63% 0	\$0.00	NA (0
<u> </u>	NJ LENDERS CORP.	2	\$963,333.61	3.66% 0	\$0.00	NA (0
	OPTIMUM FIRST, INC.	1'	\$416,438.29	1.58% 0	\$0.00	NA (0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	V 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	70
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	70
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	7 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	v 0
Total		102	\$26,293,561.69	100%	0	\$0.00		0
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	v 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	70
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	70
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	v 0
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	v 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	v 0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	, (C)
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	()
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	v C)
WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	C)
	30	\$7,453,450.46	100%	0	\$0.00		0)
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	. ()
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	. C)
MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	()
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	. C)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	C)
	30	\$9,510,444.30	100%	0	\$0.00		0)
AMERICASH, A CORPORATION	1	\$135,433,27	12.56%	0	\$0.00	NA	. ()	+
CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00					Ī	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	, (C)
LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	C)
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	C)
	5	\$1,078,683.27	100%	0	\$0.00		0)
AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	C)
AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	()
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	C)
	MORTGAGE, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, L.L.P. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICASH, A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION GLENDENNING MORTGAGE CORPORATION LOAN SIMPLE, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION AMERICASH, A RHODE ISLAND CORPORATION AMERICASH, A CORPORATION SHAMROCK FINANCIAL CORPORATION, A CORPORATION AMERICASH, A CORPORATION SHAMROCK FINANCIAL CORPORATION AMERICASH, A CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICASH, A CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT	MORTGAGE, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, L.L.P. 30 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICASH, A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION AMERICASH, A CORPORATION LOAN SIMPLE, INC., A CORPORATION LOAN SIMPLE, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION AMERICASH, A CORPORATION LOAN SIMPLE, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICASH, A CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT 1	MORTGAGE, INC., A CALIFORNIA CORPORATION	MORTGAGE, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE. LL.P. 30 \$7,453,450.46 100% HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICASH, A CORPORATION JOS. AMERICASH, A CORPORATION LOAN SIMPLE, INC., A CORPORATION CORPORATION AMERICASH, A CORPORATION JOS. AMERICASH, A CORPORATION LOAN SIMPLE, INC., A CORPORATION CORPORATION AMERICASH, A RHODE SIAND CORPORATION LOAN SIMPLE, INC., A CORPORATION LOAN SIMPLE, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION LOAN SIMPLE, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN HERITAGE CAPITAL, LP AMERICANH, A CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMRO	MORTGAGE, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LL.P. 30 \$7,453,450.46 100% 0 HAMILTON NATIONAL MORTGAGE CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION CORPORATION AMERICASH, A CORPORATION BLOOK BE SEASON OF	MORTGAGE, INC., A CALIFORNIA CORPORATION	MORTGAGE, INC., A 2 \$654,617.52 8.78% 0 \$0.00 NA	MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION Solon NA CORPORATION CALIFORNIA CORPORATION Solon NA CORPORATION Solon Solon NA CORPORATION Solon Solon Solon NA CORPORATION Solon Sol

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	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6% (\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18% (\$0.00	NA	0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95% (\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36% (\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96% (\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93% (\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	\$0.00	NA	0
Total		37	\$8,958,432.69	100%	\$0.00		0
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63% (\$0.00	NA	0
Total		13	\$3,446,863.88	100%	\$0.00		0
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65% (\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	\$0.00	NA	0
		7	\$2,109,500.00	71.02%	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	. 0
Total		10	\$2,970,400.00	100%	0	\$0.00		0
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3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0,
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	. 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	. 0
Total		53	\$12,945,409.70	100%	0	\$0.00		0
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3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	. 0
		1	\$288,000.00	1.65%	0	\$0.00	NA	0

3138XP2A0	AMERICAN FINANCING	1	\$282,150.00	2.28%	0	\$0.00	NA	0
<u> Fotal</u>		64	\$17,482,390.09	100%	U	\$0.00		0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	Щ.	\$0.00	NA	Н
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%		\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FAMILY FIRST FUNDING LLC	1	\$372,000.00 \$360,900.00	2.13%		\$0.00 \$0.00	NA NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							

CORPORAITON, A CORPORATION						
ANGEL OAK FIND LIMITED LIABILIT COMPANY.	-	\$261,250.00	2.11% 0	\$0.00	NA	0
CBC NATIONAL B. FEDERALLY CHAI NATIONAL BANK	·	\$329,650.00	2.66% 0	\$0.00	NA	0
CF BANK, FEDERA CHARTERED SAVI ASSOCIATION		\$346,750.00	2.8% 0	\$0.00	NA	0
CITYWIDE HOME UTAH CORPORAT		\$192,500.00	1.55% 0	\$0.00	NA	0
ENCOMPASS LENI LP	OING GROUP 1	\$417,000.00	3.37% 0	\$0.00	NA	0
EVERETT FINANC D/B/A SUPREME L TEXAS CORPORAT	ENDING, A 1	\$625,000.00	5.05% 0	\$0.00	NA	0
FIRST PRIORITY F INC	INANCIAL, 2	\$558,900.00	4.51% 0	\$0.00	NA	0
FRANKLIN AMERI MORTGAGE COMI	1 171	\$4,137,432.00	33.41% 0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$284,000.00	2.29% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., CALFORNIA CORF		\$153,408.00	1.24% 0	\$0.00	NA	0
HOWARD HANNA SERVICES, AN OH CORPORATION		\$213,700.00	1.73% 0	\$0.00	NA	0
HUNT MORTGAGE INC, A CORPORAT		\$284,500.00	2.3% 0	\$0.00	NA	0
ISERVE RESIDENT LENDING, LLC, AN LIMITED LIABILIT	N ARIZONA 1	\$225,250.00	1.82% 0	\$0.00	NA	0
MANN MORTGAG LIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·	\$228,000.00	1.84% 0	\$0.00	NA	0
MONARCH BANK	1	\$255,200.00	2.06% 0	\$0.00	NA	0
MORTGAGE EXPR OREGON LIMITED COMPANY	· · · · · · · · · · · · · · · · · · ·	\$281,237.51	2.27% 0	\$0.00	NA	0
NTFN, INC. DBA PI NATIONWIDE LEN		\$315,875.00	2.55% 0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC, CALIFORNIA LIMI LIABILITY COMPA	A TED 1	\$155,000.00	1.25% 0	\$0.00	NA	0
PARK LENDING SE	ERVICES, 1	\$391,950.00	3.16% 0	\$0.00	NA	0

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	INC. DBA AMERICAN MORTGAGE COMPANY						
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98% 0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52% 0	\$0.00	NA	0
Total		44	\$12,385,129.27	100% 0	\$0.00	(0
Total 3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$12,385,129.27 \$167,450.00	1.86% 0	\$0.00 \$0.00	NA	0
						NA NA	+
	SOURCE AMERIFIRST FINANCIALM		\$167,450.00	1.86% 0	\$0.00		0
	SOURCE AMERIFIRST FINANCIALM INC., A CORPORATION C & F MORTGAGE CORPORATION, A VIRGNINA		\$167,450.00 \$417,000.00	1.86% 0	\$0.00 \$0.00	NA	0
	SOURCE AMERIFIRST FINANCIALM INC., A CORPORATION C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION C&F MORTGAGE CORPORATION, A VIRGINIA		\$167,450.00 \$417,000.00 \$423,822.36	1.86% 0 4.64% 0 4.71% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	SOURCE AMERIFIRST FINANCIALM INC., A CORPORATION C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION CHERRY CREEK MORTGAGE		\$167,450.00 \$417,000.00 \$423,822.36 \$286,957.00	1.86% 0 4.64% 0 4.71% 0 3.19% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
	SOURCE AMERIFIRST FINANCIALM INC., A CORPORATION C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE		\$167,450.00 \$417,000.00 \$423,822.36 \$286,957.00 \$212,156.37	1.86% 0 4.64% 0 4.71% 0 3.19% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

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	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88% 0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05% 0	\$0.00	NA 0
	MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$192,850.00	2.14% 0	\$0.00	NA 0
-	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16% 0	\$0.00	NA 0
	NTFN,INC	1	\$251,750.00	2.8% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05% 0	\$0.00	NA 0
Total		36	\$8,991,036.20	100% 0	\$0.00	0
3138XP2P7		15	\$1,409,804.00	100% 0	\$0.00	NA 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total	LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00		0
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3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0
Total	ENVITED ENDIETT COMPANY	15	\$1,189,057.80	100%	0	\$0.00		0
	INTER CONTINUENT AL CARITAL				\vdash			\dashv
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0
Total		44	\$13,158,182.54	100%	0	\$0.00		0
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3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0
Total	EIMITED EIABIETT COMI AIVT	11	\$1,538,232.89	100%	0	\$0.00		0
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3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	24	\$6,251,899.44	100%	0	\$0.00		0
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3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0
Total		51	\$14,402,005.00	100%	0	\$0.00		0
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3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0
Total		20	\$6,351,220.00	100%	0	\$0.00		0
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3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0
Total		44	\$10,519,254.00	100%	0	\$0.00		0
	PROSPECT MORTGAGE, LLC, A							H
3138XP2X0	LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	۰0
Total		37	\$10,157,624.00	100%	0	\$0.00		0
3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0
Total	EIMITED EIADIEITT COMI AIVI	19	\$1,661,285.28	100%	0	\$0.00		0

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3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0 \$0.00	NA	0
Total		12	\$1,422,620.31	100%	0 \$0.00		0
3138XP3A9	PROSPECT MORTGAGE, LLC, A	13	\$1,801,350.00	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	13	\$1,801,350.00 \$1,801,350.00	100%			0
Total		13	\$1,001,330.00	100 %	\$0.00		U
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0 \$0.00	NA	0
Total		20	\$5,992,870.00	100%	0 \$0.00		0
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0 \$0.00	NA	0
Total		5	\$1,042,883.00	100%	90.00		0
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0 \$0.00	NA	0
Total		17	\$1,355,880.00	100%	\$0.00		0
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0 \$0.00	NA	0
Total		6	\$1,608,800.00	100%	90.00		0
3138XP3F8	ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0 \$0.00		
	VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%			_
Total		41	\$10,822,730.07	100%	90.00		0
3138XP3G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0 \$0.00	NA	0
	MILEND INC	1	\$53,539.94	5.12%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0 \$0.00	NA	0
Total		15	\$1,045,918.62	100%	90.00		0
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0 \$0.00	NA	0

ASPIRE FINANCIAL, INC. 2 \$392,500.00 2.42% 0 \$0.00 NA O AURORA FINANCIAL GROUP, INC. 1 \$89,484.66 0.55% 0 \$0.00 NA O FIDELITY BANK 2 \$425,854.06 2.63% 0 \$0.00 NA O FIRST ALLIANCE HOME 5 \$1,079,804.71 6.66% 0 \$0.00 NA O INTERCONTINENTAL CAPITAL 3 \$596,483.71 3.68% 0 \$0.00 NA O MORTGAGE WORLD 1 \$281,645.20 1.74% 0 \$0.00 NA O MORTGAGE WORLD 1 \$368,600.00 2.27% 0 \$0.00 NA O MORTGAGE WORLD 1 \$308,600.00 2.27% 0 \$0.00 NA O DAKTREE FUNDING CORP 1 \$107,200.00 0.66% 0 \$0.00 NA O RADIUS FINANCIAL GROUP, INC. 1 \$119,849.02 0.74% 0 \$0.00 NA O RMC MORTGAGE 3 \$858,595,54 5.3% 0 \$0.00 NA O FOR MORTGAGE 3 \$858,595,54 5.3% 0 \$0.00 NA O FOR MORTGAGE 1 \$127,435.75 0.79% 0 \$0.00 NA O FOR MORTGAGE 1 \$127,435.75 0.79% 0 \$0.00 NA O FOR MORTGAGE 1 \$243,000.00 1.24% 0 \$0.00 NA O FOR MORTGAGE 1 \$243,000.00 1.24% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.00 NA O FOR MORTGAGE 1 \$107,540.00 9.91% 0 \$0.0								
INC.		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42% 0	\$0.00	NA	.0
FIDELITY BANK 2 \$425,854.06 2.63% 0 \$0.00 \$NA 0 FIRST ALLIANCE HOME 5 \$1,079,804.71 6.66% 0 \$0.00 \$NA 0 \$NTERCONTINENTAL CAPITAL 3 \$596,483.71 3.68% 0 \$0.00 \$NA 0 \$MORTGAGE WORLD 1 \$281,645.20 1.74% 0 \$0.00 \$NA 0 \$MORTGAGE WORLD 1 \$368,600.00 2.27% 0 \$0.00 \$NA 0 \$MORTGAGE WORLD 1 \$307,200.00 0.66% 0 \$0.00 \$NA 0 \$MORTGAGE WORLD 1 \$107,200.00 0.66% 0 \$0.00 \$NA 0 \$MA 0 \$MORTGAGE WORLD 1 \$107,200.00 0.66% 0 \$0.00 \$NA 0 \$MA 0			, ₁	\$89.484.66	0.55% 0	\$0.00	NA	0
FIRST ALLIANCE HOME S 1,079,804.71 6.66% S0.00 NA 0 NA 0 NA 0 NATGAGE, LLC NTERCONTINENTAL CAPITAL 3 \$596,483.71 3.68% S0.00 NA 0 NA	<u> </u>		لِيَــا	·				-
MORTGAGE, LLC 5 \$1,09,804.71 6,66% 0 \$0,00 NA 0 INTERCONTINENTAL CAPITAL 3 \$596,483.71 3,68% 0 \$0,00 NA 0 NA 0 GROUP, INC. 1 \$281,645.20 1,74% 0 \$0,00 NA 0 MORTGAGE WORLD BANKERS, INC 1 \$368,600.00 2,27% 0 \$0,00 NA 0 NA 0 MORTGAGE WORLD BANKERS, INC 0 \$0,00 NA 0 MORTGAGE WORLD 1 \$107,200.00 0,66% 0 \$0,00 NA 0 MORTGAGE HUNDING CORP 1 \$107,200.00 0,66% 0 \$0,00 NA 0 MORTGAGE HUNDING CORP 1 \$107,200.00 0,66% 0 \$0,00 NA 0 MORTGAGE MIMITED LLIABILITY COMPANY 1 \$119,849.02 0,74% 0 \$0,00 NA 0 MORTGAGE MORT	<u> </u>		2	\$425,854.06	2.63% 0	\$0.00	NA	0
GROUP, INC. 3 \$3596,483.71 3.58% 0 \$0.00 NA 0			5	\$1,079,804.71	6.66% 0	\$0.00	NA	0
MILEND INC			3	\$596,483.71	3.68% 0	\$0.00	NA	0
BANKERS, INC			1	\$281,645.20	1.74% 0	\$0.00	NA	0
OAKTREE FUNDING CORP			1	\$368,600.00	2.27% 0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 32 \$9,247,977.00 57,04% 0 \$0.00 NA 0		·	1	\$107,200.00	0.66% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, 1 \$119,849.02 0.74% 0 \$0.00 NA 0			32					
CORPORATION 3 \$858,595.54 5.3% 0 \$0.00 NA 0		RADIUS FINANCIAL GROUP,	1	\$119,849.02	0.74% 0	\$0.00	NA	.0
GEORGIA, INC 1 \$127,435.75 0.79% 0 \$0.00 NA 0			3	\$858,595.54	5.3% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC 1 \$243,000.00 1.5% 0 \$0.00 NA 0			1	\$127,435.75	0.79% 0	\$0.00	NA	0
Total			1	\$243,000.00			NA	.0
AMERICAN EQUITY 1		VICTORIAN FINANCE LLC	1	\$204,000.00	1.24% 0	\$0.00	NA	0
MORTGAGE, INC. 1 \$47,140.87 4.34% 0 \$0.00 NA 0	Total		62	\$16,214,299.39	100% 0	\$0.00	<u>-</u> '	0
MORTGAGE, INC. 1 \$47,140.87 4.34% 0 \$0.00 NA 0							<u></u> '	Щ'
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$867,216.00 79.89% 0 \$0.00 NA 0	3138XP3J0	MORTGAGE, INC.	1	·				₩
LIMITED LIABILITY COMPANY 10 \$867,216.00 79.89% 0 \$0.00 NA 0			1	\$107,540.00	9.91% 0	\$0.00	NA	0
FINANCE, INC. 1 \$63,600.00 5.86% 0 \$0.00 NA 0			10	\$867,216.00	79.89% 0	\$0.00	NA	0
Total			1	\$63,600.00	5.86% 0	\$0.00	NA	0
EQUITY LOANS LLC	Total		13	\$1,085,496.87	100% 0	\$0.00	<u> </u>	0
EQUITY LOANS LLC			لــــــــــــــــــــــــــــــــــــــ		-		'	Щ
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$777,233.00 75.29% 0 \$0.00 NA 0	3138XP3K7		1	i i				1 1
LIMITED LIABILITY COMPANY 6 \$777,233.00 75.29% 0 \$0.00 NA 0			1	\$126,854.33	12.29% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD SO.00 NA 0 \$273,980.00 4.81% 0 \$0.00 NA 0				·		·		0
STAN STAN STAN STAN STAN STAN STAN STAN	Total		8	\$1,032,337.33	100% 0	\$0.00	<u> </u>	0
STAN STAN STAN STAN STAN STAN STAN STAN							<u> </u>	Щ.
CORPORATION 2 \$344,759.12 6.05% 0 \$0.00 NA 0 AMERICAN EQUITY 1 \$227,738.48 4% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$195,980.15 3.44% 0 \$0.00 NA 0	3138XP3L5	GROUP, LLC	1	\$273,980.00	4.81% 0	\$0.00	NA	0
MORTGAGE, INC. 1 \$227,738.48 4% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$195,980.15 3.44% 0 \$0.00 NA 0			2	\$344,759.12	6.05% 0	\$0.00	NA	0
		_	1	\$227,738.48	4% 0	\$0.00	NA	0
			1	\$195,980.15	3.44% 0	\$0.00	NA	0

	COMPANY LLC			<u> </u>				Ш
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	. 0
Total		23	\$5,699,314.41	100%	0	\$0.00		0
3138XP3M3	COMMONWEALTH	1	\$269,428.29	6.41%		\$0.00	NA	
3130211 31113	MORTGAGE, LLC		·					Ш.
<u> </u>	NTFN, INC.	1	\$271,739.00	6.46%		\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0
Total		15	\$4,204,362.29	100%	0	\$0.00		0
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3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,600.00			\$0.00	NA	
Total		40	\$9,910,467.32	100%	0	\$0.00		0
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0
Total		38	\$10,322,297.29	100%	0	\$0.00		0
	TO THE PROPERTY OF			·'	+			H
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0
		1	\$159,112.97	3.36%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
Total		18	\$4,734,427.85	100%	0	\$0.00		0
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
Total		16	\$4,705,209.00	100%	0	\$0.00		0
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0
Total		39	\$10,011,503.00	100%	0	\$0.00		0
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	_	\$0.00	NA	
Total		5	\$1,025,412.67	100%	0	\$0.00		0
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%		\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%		\$0.00	NA	
<u> </u>	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66% 0	\$0.00	NA ()
Total		23	\$5,855,292.76	100% 0	\$0.00	()
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14% 0	\$0.00	NA ()
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76% 0	\$0.00	NA ()
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41% 0	\$0.00	NA)
	AMERIS BANK	4	\$1,015,430.69	1.67% 0	\$0.00	NA ()
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41% 0	\$0.00	NA ()
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74% 0	\$0.00	NA)
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99% 0	\$0.00	NA ()
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15% 0	\$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63% 0	\$0.00	NA)
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63% 0	\$0.00	NA)
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47% 0	\$0.00	NA ()
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65% 0	\$0.00	NA)
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57% 0	\$0.00	NA ()
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52% 0	\$0.00	NA ()
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01% 0	\$0.00	NA)
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42% 0	\$0.00	NA ()
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86% 0	\$0.00	NA ()
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02% 0	\$0.00	NA)
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67% 0	\$0.00	NA ()
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2% 0	\$0.00	NA ()
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62% 0	\$0.00	NA ()
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63% 0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	2		0.87% 0	\$0.00	NA	4
<u></u>	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07% 0	\$0.00	NA (1
<u> </u>	R M K FINANCIAL CORP	1	\$416,475.36	0.68% 0	\$0.00	NA (1
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46% 0	\$0.00	NA)

	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63% 0	\$0.00	NA 0
Total		211	\$60,948,454.90	100% 0	\$0.00	0
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100% 0		NA 0
Total		16	\$1,044,011.65	100% 0	\$0.00	0
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59% 0	\$0.00	NA 0
Total		30	\$7,459,757.58	100% 0	\$0.00	0
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98% 0	·	NA 0
	AMERIS BANK	1	\$36,952.37	3.09% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$72,806.16	6.1% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7% 0	\$0.00	NA 0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57% 0	\$0.00	NA 0
Total		18	\$1,194,107.08	100% 0	\$0.00	0
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87% 0	\$0.00	NA 0
	AMERIS BANK	1	\$108,659.95	4.16% 0	\$0.00	NA 0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12% 0	\$0.00	NA ($\prod_{i=1}^{n}$
	LOANDEPOT.COM LLC(371)	$\frac{3}{1}$	\$96,178.84	1 1		1	
	MAGNOLIA BANK	1	\$85,600.00				
	INCORPORATED	<u> </u>	·		·		_
	MANN MORTGAGE LLC	1	\$109,250.00	 		1	
	NATIONSTARMORTGAGE	11	\$1,104,318.65	1		1	
	REGENCY MORTGAGE CORP.		\$104,500.00	4% 0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44% 0	\$0.00	NA (0
	THE LENDING COMPANY INC.	1	\$99,871.28	1	\$0.00	NA (0
	WR STARKEY MORTGAGE LLP	_	\$197,125.08			1 1	0
Total		26	\$2,609,807.56	100% 0	\$0.00	<u> </u>	0
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3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,046.65	3.34% 0	\$0.00	NA (0
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27% 0	\$0.00	NA (0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05% 0	\$0.00	NA	0
Total	COM CILITION	29	\$2,695,237.94	100% 0	\$0.00	<u> </u>	0
		\Box		<u> </u>		<u> </u>	丄
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86% 0	\$0.00	NA (0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14% 0	\$0.00	NA	0
Total		44	\$3,492,406.66	100% 0	\$0.00		0
	AMERICAN SOUTHWEST		†116 7 06.22	- 2 1 2 1 0	***		+
3138XPH89	MORTGAGE CORP.		\$116,706.32				
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38% 0	\$0.00	NA (0
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27% 0	\$0.00	NA (0
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21% 0	\$0.00	NA (0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64% 0	\$0.00	NA (0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53% 0	\$0.00	NA (0
		1	\$116,656.38	5.24% 0	\$0.00	NA	0
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	VAN DYK MORTGAGE CORPORATION							Ī
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0
Total		19	\$2,227,875.66	100%	0	\$0.00		0
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3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0
Total		9	\$1,060,140.18	100%	0	\$0.00		0
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0
Total		19	\$1,352,267.19	100%	0	\$0.00		0
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0
Total		32	\$2,138,307.26	100%	0	\$0.00		0
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0
Total		11	\$1,007,264.77	100%	0	\$0.00		0
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3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0

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	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0
Total		28	\$2,749,134.86	100%		\$0.00		0
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3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%		\$0.00	NA	
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0
Total		29	\$2,698,398.93	100%	0	\$0.00		0
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0
Total		20	\$2,002,799.83	100%	0	\$0.00		0
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%		\$0.00	NA	
Total		15	\$1,793,453.70	100%	0	\$0.00		0
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0
Total		16	\$1,893,585.16	100%	0	\$0.00		0

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3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	Ω	
5136XF1133	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%		\$0.00	NA NA	-	
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%		\$0.00	NA	\boldsymbol{T}	
Total	ENTINOM MONTONGE INC.	9	\$1,192,033.85	100%		\$0.00		0	
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3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	.0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%		\$0.00	NA		
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%		\$0.00	NA	1	
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	4	\$0.00	NA	Н	
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%		\$0.00	NA	0	_
Total		31	\$4,220,330.54	100%	0	\$0.00		0	
21207/0111 0	NATIONETA DI AODTE A CE	27	#2.679.204.67	06.170	0	Φ0.00		0	
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%		\$0.00 \$0.00	NA NA	\boldsymbol{T}	
Total	NTFN INC.	28	\$146,443.83 \$3,824,738.50	3.83% 100%		\$0.00 \$0.00	NA	0	
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3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	. 0	
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	.0	
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	_
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE			_				т	

WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0
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ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00		
	30	\$1,919,783.52			\$0.00		0
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NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0
	15	\$1,011,410.22		\vdash	\$0.00		0
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BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0
	15	\$1,410,000.14		0	\$0.00		0
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CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53			\$0.00		Ш
DISCOVER HOME LOANS INC.	1	\$107,574.44		\vdash	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$106,564.85			\$0.00		1
NATIONSTARMORTGAGE	16	\$1,598,111.47			\$0.00	NA	0
NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27			\$0.00		Ш
	21	\$2,119,749.39	100%	0	\$0.00		0
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AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95			\$0.00		Ш
		\$112,287.14	3.69%	- I	\$0.00	NA	1
	CORPORATION WR STARKEY MORTGAGE LLP ALLIANCE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC. CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. NATIONSTARMORTGAGE NTFN INC. WESTSTAR MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE	CORPORATION WR STARKEY MORTGAGE LLP 40 ALLIANCE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE WR STARKEY MORTGAGE LLP 30 NATIONSTARMORTGAGE LS BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE CO. INC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE PLATINUM MORTGAGE PLATINUM MORTGAGE INC. RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC. CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. NATIONSTARMORTGAGE CORPORATION DISCOVER HOME LOANS INC. NATIONSTARMORTGAGE CORPORATION DISCOVER HOME LOANS INC. AMERICAN EQUITY MORTGAGE INC. 1 AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CORPORATION 1 AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE	CORPORATION WR STARKEY MORTGAGE LLP ### \$6,512,622.25 ALLIANCE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE NATIONSTARMORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COBC NATIONAL BANK CHERRY CREEK MORTGAGE CO INC BANKSOUTH MORTGAGE COBC NATIONAL BANK CHERRY CREEK MORTGAGE CO INC BANKSOUTH MORTGAGE COL INC BANKSOUTH MORTGAGE COL INC EMBRACE HOME LOANS INC. 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FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE LLP S1,184,075.73 61.68% WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE LLP S1,1011,410.22 100% NATIONSTARMORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK S896,593.62 6.85% CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. S103,061.97 7.31% NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC. SIRVA MORTGAGE CORPORATION DISCOVER HOME LOANS INC. S108,529.30 7.7% S1108,529.30 7.7% MORTGAGE CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. S107,574.44 5.07% EMBRACE HOME LOANS INC. S1108,529.30 7.7% MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE LL \$110,548.95 AS36.52.25 AS36.52.25 AS37.63%	CORPORATION 1 \$163,793.67 2.52% 0 WR STARKEY MORTGAGE LLP 2 \$331,926.97 5.1% 0 40 \$6,512,622.25 100% 0 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% 0 ASPIRE FINANCIAL INC. 1 \$68,662.70 3.58% 0 CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0 EMBRACE HOME LOANS INC. 8 \$430,825.29 22.44% 0 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 NATIONSTARMORTGAGE 17 \$1,184,075.73 61.68% 0 WR STARKEY MORTGAGE LLP 1 \$64,470.86 3.35% 0 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 DISCOVER HOME LOANS INC. 1 \$896,593.62 6.85% 0 CHERRY CREEK MORTGAGE 1 \$90,593.62 6.85% 0 CHERRY CREEK MORTGAGE 1 \$103,061.97 7.31% 0 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 PLATINUM MORTGAGE INC. 1 \$103,061.97 7.31% 0 NATIONSTARMORTGAGE 1 \$101,576.98 7.2% 0 SIRVA MORTGAGE INC. 1 \$103,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$101,576.98 7.2% 0 SIRVA MORTGAGE INC. 1 \$103,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$108,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$108,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$108,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$109,574.44 5.07% 0 EMBRACE HOME LOANS INC. 1 \$108,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$101,576.48 5 5.03% 0 NATIONSTARMORTGAGE 1 \$101,574.44 5.07% 0 EMBRACE HOME LOANS INC. 1 \$108,529.30 7.7% 0 CHURCHILL MORTGAGE 1 \$101,574.44 5.07% 0 EMBRACE HOME LOANS INC. 1 \$108,529.30 7.7% 0 ONTEN INC. 1 \$97,364.83 4.59% 0 WESTSTAR MORTGAGE 1 \$110,574.44 5.07% 0 EMBRACE HOME LOANS INC. 1 \$101,574.44 5.07% 0 AMERICAN EQUITY MORTGAGE 1 \$110,581.27 4.8% 0 AMERICAN EQUITY MORTGAGE 1 \$110,588.95 3.63% 0	CORPORATION 1 \$163,793.67 2.52% \$0.00	S163,793.67 S2.52% S0.00 NA

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	EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	1	-	\$0.00	NA	0
Total		26	\$3,042,731.52	100%	0	\$0.00		0
<u> </u>			,		4			4
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11		Щ	\$0.00	NA	44
	NATIONSTARMORTGAGE	22	\$2,960,796.85	1	-	\$0.00	NA	1 1
Total		23	\$3,093,255.96	100%	0	\$0.00		0
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32		Щ	\$0.00	NA	0
<u> </u>	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0
<u> </u>	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0
<u> </u>	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	28	· ′ ′ ′ ′			\$0.00	NA	T
<u> </u>	NTFN INC.	1	\$270,684.20	1	-	\$0.00	NA	T
<u> </u>	PLATINUM MORTGAGE INC.	1	\$185,626.96			\$0.00	NA	T
<u> </u>	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$593,493.46		Н	\$0.00	NA	₩
<u> </u>	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43		Щ	\$0.00	NA	₩
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1		\$0.00	NA	\top
Total		65	\$14,709,839.63	100%	0	\$0.00		0
					4	1 - 20		4
3138XPHW6	1	1	\$277,866.27	2.62%	0	\$0.00	NA	0

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	CHERRY CREEK MORTGAGE CO. INC						
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65% 0			0
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62% 0	\$0.00	NA	0
Total		53	\$10,605,832.95	100% 0	\$0.00	<u> </u>	0
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3138XPHX4	NATIONSTARMORTGAGE	8			†	NA	0
Total		8	\$1,479,896.03	100% 0	\$0.00		0
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3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84		<u> </u>		
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64% 0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90		<u> </u>	NA	0
	NATIONSTARMORTGAGE	15	\$2,820,566.08			NA	
	PERL MORTGAGE INC.	1	\$270,000.00	3.86% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68		· ·	NA	0
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	t t -	1	NA	0
Total		35	\$6,994,051.05	100% 0	\$0.00		0
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3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	. ,	18.81% 0	·		₩
	NATIONSTARMORTGAGE	7	·		1 1	NA	
	SIRVA MORTGAGE INC.	1	\$416,450.87	9.67% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37% 0	\$0.00	NA	0

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Total		11	\$4,304,420.96	100%	0 \$0.00		0
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3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%		NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0 \$0.00	NA	0
	GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0 \$0.00	NA	0
Total		41	\$5,714,198.97	100%	0 \$0.00		0
3138ХРЈВ0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0 \$0.00	NA	0
Total		31	\$4,268,053.28	100%	0 \$0.00		0
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3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100%		NA	0
Total		42	\$5,429,943.94	100%	90.00		0
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0 \$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78% 0	\$0.00	NA	C
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73% 0	\$0.00	NA ()
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74% 0	\$0.00	NA)
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7% 0	\$0.00	NA ()
	PERL MORTGAGE INC.	1	\$164,000.00	2.81% 0	\$0.00	NA ()
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6% 0	\$0.00	NA)
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63% 0	\$0.00	NA (
	THE LENDING COMPANY INC.	1	\$155,603.98	2.66% 0	\$0.00	NA (_
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26% 0	\$0.00	NA ()
Total		36	\$5,840,053.49	100% 0	\$0.00	()
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3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76% 0	\$0.00	NA)
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94% 0	\$0.00	NA	\perp
<u> </u>	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76% 0	\$0.00	NA)
Total		21	\$3,431,905.17	100% 0	\$0.00)
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3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7% 0	\$0.00	NA)
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3% 0	\$0.00	NA ()
Total		23	\$5,316,091.27	100% 0	\$0.00	()
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3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100% 0	\$0.00	NA (_
Total		6	\$1,254,550.14	100% 0	\$0.00	(0
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100% 0	\$0.00	NA	+
Total	INATIONSTARVIORTGAGE	15	\$3,521,763.06 \$3,521,763.06	100% 0	\$0.00 \$0.00	NA.) -
Total	+	15	Φ3,341,703.00	100 /6 0	φυ.υυ		+
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100% 0	\$0.00	NA (1
Total	TATIONOTARMONTOLOGICE	11	\$2,456,585.70 \$2,456,585.70	100% 0	\$0.00	11/21	+
Tour			Ψ297009000110	100 /0 0	ΨΟ•Ο		ϯ
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37% 0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99% 0	\$0.00	NA	
	AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4% 0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8% 0	\$0.00	NA)

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29% 0	\$0.00	NA 0
AMERIS BANK	1	\$225,737.05	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27% 0		NA 0
BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,183,392.16	1.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44% 0	\$0.00	NA 0
FIRSTBANK	4	\$740,239.78	1.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$202,738.70	0.3% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$186,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	2	\$451,736.63	0.68% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2% 0		NA 0
ON Q FINANCIAL INC.	2	\$983,527.66	1.48% 0		NA 0
PARKSIDE LENDING LLC	1	\$530,000.00	0.8% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64% 0	\$0.00	
PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17% 0	\$0.00	NA 0

	R M K FINANCIAL CORP	1	\$355,531.20	0.53% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47% 0	\$0.00	NA 0
	RMC MORTGAGE	12	\$3,495,264.71	5.25% 0	\$0.00	NA 0
	CORPORATION	12	Ψ3,+73,204.71	3.23 70 0	Ψ0.00	11/10
	SIERRA PACIFIC MORTGAGE	5	\$1,463,402.74	2.2% 0	\$0.00	NA 0
	COMPANY INC.	2				
	SIRVA MORTGAGE INC. SUMMIT MORTGAGE	3	\$758,776.05	1.14% 0	\$0.00	NA 0
	BANKERS INC.	1	\$625,000.00	0.94% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65% 0	\$0.00	NA 0
	UNITED NORTHERN				·	
	MORTGAGE BANKERS	1	\$297,100.00	0.45% 0	\$0.00	NA 0
	LIMITED					
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97% 0	\$0.00	NA 0
Total		231	\$66,575,699.11	100% 0	\$0.00	0
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC - HARP	4	#225 455 42	4.2667.0	40.00	274.0
	374	1	\$235,457.42	4.36% 0	\$0.00	NA 0
	MAGNOLIA BANK	1	\$213,750.00	3.96% 0	\$0.00	NA 0
	INCORPORATED	1	·		·	
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67% 0	\$0.00	NA 0
Total		21	\$5,398,926.30	100% 0	\$0.00	0
3138XPJM6	AMERICAN EQUITY	2	\$282,947.71	2.49% 0	\$0.00	NA 0
0 10 0121 01/10	MORTGAGE INC.	_	Ψ=0=,> 1	27.19 70 0	Ψ0.00	1,110
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT					
	LLC	2	\$613,000.00	5.4% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES	1	Φ441 151 45	2 000	Φ0.00	NAO
	INC.	I	\$441,151.45	3.89% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE	1	\$136,880.00	1.21% 0	\$0.00	NA 0
	CORPORATION	1	·			
	GOLD STAR MORTGAGE	1	\$141,400.00	1.25% 0	\$0.00	NA 0
	FINANCIAL GROUP					
I	ı			1 1	ı	1 1

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	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%		NA 0
_	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	·	NA 0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%		NA 0
Total		53	\$11,351,936.98	100%	\$0.00	0
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	·	NA 0
	NATIONSTARMORTGAGE	46	· / /	95.72%		NA 0
Total		48	\$10,111,352.99	100% 0	\$0.00	0
2.420777770	THE TOTAL PLANTS AND THE ACT	1.7	\$1.500.740.00	10000	\$0.00	27.4.0
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100% 0	1	NA 0
Total	-	17	\$1,639,743.38	100% 0	\$0.00	U
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100% 0	\$0.00	NA 0
Total	111110110110111111111111111111111111111	14	\$1,256,829.66	100% 0	1	0
			+ -)- _/ -		,	
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	\$0.00	NA 0
Total		2	\$671,118.42	100% 0	\$0.00	0
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%		NA 0
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7% 0		NA 0
_	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75% 0		NA 0
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%		NA 0
Total		53	\$3,591,167.59	100% 0	\$0.00	0
		ı				

3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0 \$0.00	NA 0
Total	NATIONSTARWORTGAGE	14 14	\$1,022,217.65 \$1,022,217.65	100%	·	
1 Otal		14	\$1,U44,417.05	100%	<u>v \$0.00</u>	U
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%		
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	· · · · · · · · · · · · · · · · · · ·	
Total		16	\$1,421,996.36	100%	0 \$0.00	0
2120VDIV	AMERICAN NEIGHBORHOOD	1	¢102 595 06	1 050	0 \$0.00	NIA O
3138XPJV6	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%		
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	<u> </u>	
<u></u>	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%		1 1
Total		58	\$5,592,484.25	100%	90.00	0
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0 \$0.00	NA 0
Total		26	\$3,075,041.69	100%	0 \$0.00	0
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0 \$0.00	NA 0
Total		7	\$1,864,639.18	100%	0 \$0.00	0
3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	·	
Total		8	\$2,491,510.14	100%	90.00	0
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0 \$0.00	NA 0
Total		12	\$2,680,247.47	100%	0 \$0.00	0
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	·	
Total		54	\$7,099,999.76	100%	90.00	0

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3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
Total		45	\$5,798,150.68	100%	0	\$0.00		0
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0
Total		23	\$4,105,795.68	100%	0	\$0.00		0
3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0
Total		12	\$1,856,904.84	100%	0	\$0.00		0
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	, , ,	100%	0	\$0.00	NA	0
Total		58	\$16,440,189.49	100%	0	\$0.00		0
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0
Total		16	\$1,954,499.18	100%	0	\$0.00		0
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0
Total		6	\$1,391,812.31	100%	0	\$0.00		0
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	-	\$0.00	NA	
Total		83	\$8,001,975.01	100%	0	\$0.00		0
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	Щ	\$0.00	NA	4
	GREEN TREE SERVICING LLC	46		90.16%	-	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	-	\$0.00	NA	-
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0
Total		51	\$6,000,524.49	100%	0	\$0.00		0
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0

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Total		49	\$10,182,171.44	100%	0	\$0.00		0
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3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	11	\$0.00	NA	
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0
Total		59	\$8,001,335.34	100%	0	\$0.00		0
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0
Total	ORLEIV TREE GERVICHVO EEC	37	\$8,126,849.82	100%	-	\$0.00		0
lotai		31	ψ0,120,047.02	100 /0	Ĭ	ψ0.00		
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
Total		43	\$9,361,599.01	100%	0	\$0.00		0
					Н			
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	1 1	\$0.00	NA	
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0
Total		73	\$11,810,630.73	100%	0	\$0.00		0
2120VDI CO	CDEEN THEE SERVICING LLC	10	¢1 464 116 24	1000		ድር ርር	NT A	
3138XPLS0	GREEN TREE SERVICING LLC	10 10		100%	++	\$0.00	NA	0 0
<u>Total</u>		10	\$1,464,116.34	100%	V	\$0.00		V
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0
Total		21	\$1,273,388.47	100%	$\boldsymbol{ o}$	\$0.00		0

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3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	_	\$0.00	NA
Cotal		15	\$1,462,879.54	100%	0	\$0.00	
138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	N/
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	N
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	N.
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	N.
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	N.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%		\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%		\$0.00	NA
otal		33	\$8,503,199.00	100%	0	\$0.00	

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3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$51,500.00	3.47% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$83,682.14	5.64% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$78,650.92	5.3% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29% 0	\$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39% 0	\$0.00	NA 0
Total		23	\$1,482,812.20	100% 0	\$0.00	0
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07% 0	\$0.00	NA 0

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Lugar i iiing. i i	DETAE NATIONAL MORTGAGE ASS				T	•	т
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60				
	FRONTIER BANK	1	\$104,716.61	2.36%	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	\$0.00	NA	. 0
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	\$0.00	NA	.0
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	\$0.00	NA	.0
	M&T BANK	1	\$101,600.00	2.29%	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%		NA	.0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	\$0.00	NA	. 0
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%			₩
	RMS & ASSOCIATES	1	\$89,889.34	2.03%		NA	_
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	\$0.00	NA	. 0
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	·	NA	. 0
Total		44	\$4,435,248.58	100%	\$0.00		0
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3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	·		₩
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	·		₩
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	\$0.00	NA	0

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	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85% 0	\$0.00	NA	. 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9% 0	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$124,778.33	1.96% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79% 0	\$0.00	NA	. Ο
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85% 0	\$0.00	NA	0
Total	·	54	\$6,358,988.42	100% 0	\$0.00		0
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100% 0	\$0.00	NA	0
Total		8	\$1,302,879.73	100% 0	\$0.00	- 11-	0
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100% 0	\$0.00	NA	
Total	OREEN TREE SERVICING LLC	7	\$1,008,320.61 \$1,008,320.61	100% 0	\$0.00	INA	0
							\prod
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68% 0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27% 0	\$0.00	NA	.0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49% 0	\$0.00	NA	. 0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37% 0	\$0.00	NA	. 0
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42% 0	\$0.00	NA	Π
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47% 0	\$0.00	NA	. 0
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24% 0	\$0.00	NA	. 0
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99% 0	\$0.00	NA	. 0
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52% 0	\$0.00	NA	. 0
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5% 0	\$0.00	NA	. 0
	BANK OF THE PACIFIC	1	\$188,000.00	0.69% 0	\$0.00	NA	. 0
	BERKSHIRE BANK	2	\$623,349.46	2.28% 0	\$0.00	NA	. 0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52% 0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4% 0	\$0.00	NA	. 0
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85% 0	\$0.00	NA	. 0
	CF BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76% 0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88% 0	\$0.00	NA	. 0

COMMONWEALTH
COMMUNITY HOME LENDING, INC. 2 \$312,550.00 1.14% 0 \$0.00 NA 0
COMPANY LLC DBA FIRST
DAS ACQUISITION COMPANY, LLC
LLC
GROUP
COMPANY OF MISSOURI 1 \$344,000.00 1.26% 0 \$0.00 NA 0
FEARON FINANCIAL, LLC
FEDERATED LENDING 1 \$355,000.00 1.3% 0 \$0.00 NA 0
CORPORATION 1 \$355,000.00 1.3% 0 \$0.00 NA 0 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$180,000.00 0.66% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 4 \$879,749.54 3.22% 0 \$0.00 NA 0 FIRST MORTGAGE OF INDIANA, INC. 1 \$189,600.00 0.69% 0 \$0.00 NA 0 FIRST REPUBLIC MORTGAGE 1 \$100,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF ST 1 \$78,700.00 0.29% 0 \$0.00 NA 0 GOODMORTGAGE.COM 1 \$155,000.00 0.57% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 15 \$2,913,300.00 10.65% 0 \$0.00 NA 0
NATIONAL ASSOCIATION 1 \$180,000.00 0.66% 0 \$0.00 NA 0
INDIANA
INDIANA, INC. 1 \$189,600.00 0.69% 0 \$0.00 NA 0
CORPORATION 1 \$100,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES MO 1 \$78,700.00 0.29% 0 \$0.00 NA 0 GOODMORTGAGE.COM 1 \$155,000.00 0.57% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 15 \$2,913,300.00 10.65% 0 \$0.00 NA 0
CHARLES MO GOODMORTGAGE.COM S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00
GREEN TREE SERVICING LLC 15 \$2,913,300.00 10.65% 0 \$0.00 NA 0
HAMILTON MODTGAGE
HAMILTON MORTGAGE
CORPORATION 1 \$159,200.00 0.58% 0 \$0.00 NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 2 \$411,600.00 1.51% 0 \$0.00 NA 0
INTERLINC MORTGAGE 2 \$517,400.00 1.89% 0 \$0.00 NA 0
JAC FINANCIAL INC, DBA 1 \$160,000.00 0.59% 0 \$0.00 NA 0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP 1 \$193,000.00 0.71% 0 \$0.00 NA 0
LEND SMART MORTGAGE, 1 \$252,640.00 0.92% 0 \$0.00 NA 0
LO INC., DBA RELIANCE 1 \$360,000.00 1.32% 0 \$0.00 NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$375,000.00 1.37% 0 \$0.00 NA 0
LUCEY MORTGAGE CORP. 1 \$207,000.00 0.76% 0 \$0.00 NA 0
2 \$316,000.00 1.16% 0 \$0.00 NA 0

MARKETPLACE HOME MORTGAGE, LLC							
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0
VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$384,800.00	1.41%	0	\$0.00	NA	0

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	COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0
Total		132	\$27,346,323.83	100%	0	\$0.00		0
		<u> </u>			\downarrow			Щ
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$21,150.00			\$0.00	NA	0
	GREEN TREE SERVICING LLC	373		96.25%		\$0.00	NA	1 1
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0
<u> </u>	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
Total		388	\$23,451,511.64	100%	0	\$0.00		0
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3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00			\$0.00	NA	0
	AMERICASH	1	\$111,862.29		_	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$114,259.34			\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00		_	\$0.00	NA	Ш
	EQUITY BANK	1	\$113,400.00		_	\$0.00	NA	
	GREEN TREE SERVICING LLC	7	· '			\$0.00	NA	
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41		_	\$0.00	NA	╙
	MERIDIAN BANK	1	\$119,841.98		_	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%		\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	7 ()
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	7 ()
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	7 C)
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	y ()
Total		24	\$2,843,996.02	100%	0	\$0.00		0)
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3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	7 C)
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	7 C)
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	7 C)
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	7 ()
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	7 C)
Total		8	\$2,151,037.47	100%	0	\$0.00		0)
								1	
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	7 C)
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	7 C)
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	7 C)
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	7 C)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	7 C)
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	7 C)
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	7 C)
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	7 C)
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	7 ()
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	7 ()
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	7 C)
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	7 C)
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	7 C)
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	7 ()
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	7 ()
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	7 ()
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	7 C)

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INSIGHT BANK

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	INTEGRITY HOME LOAN OF	1	\$135,679.08	1.88% 0	\$0.00	NA 0
<u> </u>	CENTRAL FLORIDA, INC. M&T BANK	2.	·	3.73% 0	· ·	NA 0
	MARKETPLACE HOME		\$269,750.00			
	MORTGAGE, LLC	2	\$267,836.46	3.71% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98% 0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87% 0	\$0.00	NA 0
	STELLARONE BANK	1	\$137,822.37	1.91% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76% 0	\$0.00	NA 0
Total		53	\$7,225,097.50	100% 0	\$0.00	0
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62% 0	\$0.00	NA 0
Total		49	\$12,316,370.34	100% 0	\$0.00	0
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3% 0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$333,367.18	4.51% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24% 0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25% 0	\$0.00	NA	0
Total		31	\$7,392,730.49	100% 0	\$0.00		0
	- CONTROL OF LLG		\$200 75 0 00	1.4707.6	#0.00		$\prod_{i=1}^{n}$
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00		1 1	NA NA	\mathbf{T}
	AI, INC.	1	\$227,050.00		1	NA NA	\mathbf{r}
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71% 0	\$0.00	NA	Н
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32% 0	\$0.00	NA	0
	EAGLEBANK	1	\$193,543.49	0.92% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44			NA	П
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22% 0	\$0.00	NA	0
Total	·	81	\$20,951,459.53	100% 0	\$0.00		0
3138XPMD2	ALL WESTERN MORTGAGE,	1	\$198,965.64	15.85% 0	\$0.00	NA	0

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	INC.							Ш
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0
Total		5	\$1,255,384.93	100%	0	\$0.00		0
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3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0
Total		49	\$12,946,098.80	100%	0	\$0.00		0
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0
Total		26	\$4,264,675.54	100%	0	\$0.00		0
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0
Total		14	\$3,168,545.21	100%	0	\$0.00		0
								Ц
3138XPMH3	GREEN TREE SERVICING LLC	13	. / /	100%	_	\$0.00	NA	0
Total		13	\$2,105,709.92	100%	0	\$0.00		0
					4			Ц
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	Ш
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE	1	\$222,056.23	0.86%	0	\$0.00	NA	0
	GROUP, LLC		\$222,030.23	0.80%	<u> </u>	Ψ0.00	11/1	Ľ
	GROUP, LLC AMERICAN BANK	1	\$93,700.00	0.86%		\$0.00	NA	Н
	·	1	. ,		0			0
	AMERICAN BANK AMERICAN SOUTHWEST	1 1	\$93,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$93,700.00 \$159,883.13	0.36%	0 0	\$0.00 \$0.00	NA NA	0 0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK, N.A.	1 1 1 1 1	\$93,700.00 \$159,883.13 \$279,822.74	0.36% 0.62% 1.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK, N.A. APPROVED MORTGAGE	1 1 1 1 1 1 2	\$93,700.00 \$159,883.13 \$279,822.74 \$81,000.00	0.36% 0.62% 1.08% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LOANS, INC.	1 1 1 1 1 2 1	\$93,700.00 \$159,883.13 \$279,822.74 \$81,000.00 \$131,441.36	0.36% 0.62% 1.08% 0.31% 0.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR	1 1 1 1 1 1 2 1	\$93,700.00 \$159,883.13 \$279,822.74 \$81,000.00 \$131,441.36 \$164,235.00	0.36% 0.62% 1.08% 0.31% 0.51% 0.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR BANK OF BLUE VALLEY	1 1 1 1 1 2 1 1 1	\$93,700.00 \$159,883.13 \$279,822.74 \$81,000.00 \$131,441.36 \$164,235.00 \$200,000.00	0.36% 0.62% 1.08% 0.31% 0.51% 0.63% 0.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

BRIGHTEN LENDING	3	\$997,050.28	3.85% 0	\$0.00	NA 0
C & F MORTGAGE	2	\$338,571.43	1.31% 0	\$0.00	NA 0
CORPORATION		\$556,571.45	1.31 /0 0	\$0.00	
CAPITAL BANK, NA	1	\$222,000.00	0.86% 0		NA 0
CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19% 0	\$0.00	NA 0
CENTRAL BANK	1	\$75,500.00	0.29% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52% 0	\$0.00	NA 0
COMMUNITY HOME LENDING INC.	3	\$910,850.62	3.51% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48% 0	\$0.00	NA 0
EQUITY BANK	2	\$244,776.26	0.94% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$102,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89% 0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08% 0	\$0.00	NA 0
GOODMORTGAGE.COM	2	\$314,318.89	1.21% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39% 0		
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$295,768.28	1.14% 0		i i i i
INDIANA UNIVERSITY CREDITUNION	Γ 1	\$149,352.24	0.58% 0		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55% 0	\$0.00	NA 0
M&T BANK	1	\$196,174.66	0.76% 0	\$0.00	NA 0
	1	\$417,000.00	1.61% 0	\$0.00	NA 0
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	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%		\$0.00	NA	
	NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%		\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%		\$0.00	NA	4
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	_
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	Ц
Total		123	\$25,917,107.83	100%	0	\$0.00		0
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0

	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	A ()
	EAGLE BANK AND TRUST	1	\$66,129.61	0.76%	Λ	\$0.00			
	COMPANY OF MISSOURI	1	\$00,129.01		Ц	\$0.00	117	1	1
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%		\$0.00		_	1
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	1 (1
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	A ()
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	V ()
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	A ()
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	A (Ţ
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00			
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	A (
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	A (,
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	1)
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	A (
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	A (,
Total		145	\$8,703,248.21	100%	0	\$0.00		0)
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	A ()
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	()
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	A (,
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	()
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00		_	_
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	1 (
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	A (,
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	A ()
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	()
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	A ()
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	()
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	A ()
Total		95	\$9,331,073.88	100%	0	\$0.00		0)
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	()
Total		11	\$1,645,166.57	100%	0	\$0.00		(+
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	1	,
		1	\$335,629.47	0.68%	0	\$0.00	NA	Y (,

AMERICAN LENDING NETWORK, INC.					
ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79% 0	\$0.00	NA 0
NTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47% 0	\$0.00	NA 0
NTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44% 0	\$0.00	NA 0
M&T BANK	1	\$250,000.00	0.51% 0	\$0.00	NA 0
MAGNOLIA BANK, NCORPORATED	1	\$112,000.00	0.23% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$156,859.99	0.32% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36		·	NA 0
MORTGAGE MASTER, INC.	1	\$549,250.00	1.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$135,060.16			NA 0
NETWORK FUNDING, LP	2	\$270,900.61	0.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$131,000.00	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$112,000.00			1 1
QUAD CITY BANK AND TRUST	1	\$123,500.00			
	RETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LC DELMAR FINANCIAL COMPANY PIRST CENTENNIAL MORTGAGE CORPORATION DIRST CENTURY BANK, MATIONAL ASSOCIATION DIRST CENTURY BANK, MATIONAL ASSOCIATION DIRECTOR TREE SERVICING LLC DIRECTOR TREE SERVICING LLC DIRECTOR TO THE SERVICING LICURATION DIRECTOR TO THE SERVICING LICURATION BANK MIDTOWN BANK MIDTOWN BANK & TRUST COMPANY MORTGAGE CAPITAL DISSOCIATES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC. DIRECTOR TO THE SERVICING DIRECTOR	RETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LC DELMAR FINANCIAL COMPANY BIRST CENTENNIAL MORTGAGE CORPORATION BIRST CENTURY BANK, MATIONAL ASSOCIATION BIRST CENTURY BANK BIRST CENTURY BIRST	STEWORK, INC. STEWOWS, INC	IETWORK, INC.	IETWORK, INC.

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	COMPANY				Ц			\downarrow	L
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	7 0	
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%		\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	v 0	
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	70	Ī
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	ÌÌ	\$0.00	NA		
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	7 0	
Total		274	\$49,490,370.54	100%	0	\$0.00		0	
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	10	_
Total	ORBER TREE SERVICENCE EDC	212		100%	1	\$0.00		0	T
			. , ,			·		Ť	Ī
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	
Total		30	\$2,901,178.59	100%	0	\$0.00		0	
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3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	v 0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	7 0	
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	7 0	
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	7 0	
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	7 0	
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	7 0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	7 0	
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	<u>ر</u> ۲	L
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	7 0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	v 0	
	EAGLEBANK	1	\$130,000.00	0.65%	-	\$0.00	NA	v 0	L
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	v 0	L
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0	

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GOODMORTGAGE.COM

GREEN TREE SERVICING LLC

\$357,200.00

\$4,722,582.10

1.79% 0

23.61% 0

\$0.00

\$0.00

	SREET TREE SERVICE VO EEC	1 1	Ψ1,722,502.10	23.0170	φ0.00	1 11 1
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF	1	\$143,056.00	0.72% 0	\$0.00	NA 0
	CENTRAL FLORIDA, INC.	1	\$143,030.00	0.72%0	\$0.00	NAU
	LO INC., DBA RELIANCE	1	\$312,000.00	1.56% 0	\$0.00	NA 0
	MORTGAGE INC.		ψ312,000.00	1.50 % 0	Ψ0.00	1110
	MARKETPLACE HOME	1	\$199,678.31	1% 0	\$0.00	NA 0
	MORTGAGE, LLC	2				
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28% 0	\$0.00	NA 0
	NATIONS LENDING	1	\$278,350.00	1.39% 0	\$0.00	NA 0
	CORPORATION	1	\$278,330.00	1.39%0	\$0.00	NAU
	NETWORK FUNDING, LP	1	\$133,500.00	0.67% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK,					
	NATIONAL ASSOCIATION	1	\$417,000.00	2.08% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36% 0	\$0.00	NA 0
	UNIVERSAL LENDING	1	\$74,887.04	0.37% 0	\$0.00	NA 0
<u> </u>	CORPORATION VAN DVK MODTGAGE					
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62% 0	\$0.00	NA 0
	WEI MORTGAGE					
	CORPORATION	1	\$624,449.42	3.13% 0	\$0.00	NA 0
Total		68	\$20,004,936.95	100% 0	\$0.00	0
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	4	\$995,915.87	4.98% 0	\$0.00	NA 0
<u> </u>	CORPORATION	'	·			
_	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78% 0	\$0.00	NA 0
		1	\$416,385.67	2.08% 0	\$0.00	NA 0
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BRAND MORTGAGE GROUP, LLC				!	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$235,060.83	1.18% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	1	\$367,545.58	1.84% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1% 0	\$0.00	NA 0
GOODMORTGAGE.COM	2	\$499,969.55	2.5% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	12			•	
GUILD MORTGAGE COMPANY	3				
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$102,837.90	0.51% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$197,908.01	0.99% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$507,500.00		· ·	NA 0
	1	\$227,600.00	1.14% 0	\$0.00	NA 0

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	QUAD CITY BANK AND TRUST COMPANY								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0	
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0	
Total		67	\$20,002,245.74	100%	0	\$0.00		0	
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	.0	
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0	
Total		12	\$3,641,892.19	100%	0	\$0.00		0	
3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	. 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%		\$0.00	NA	1	
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0	L

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Total		72	\$10,001,412,20	1000	Λ	\$0.00		Ī	Γ
Total		73	\$10,001,413.30	100%	U	\$0.00		0	
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	. 0	
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	.0	
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	.0	 !
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	.0	
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	.0	
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	.0	
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$157,557.97		_	\$0.00	NA	.0	L
Total		159	\$10,352,239.85	100%	0	\$0.00		0	<u> </u>
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70			\$0.00	NA	П	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	L
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	

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	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0	
Total		130	\$12,916,345.23	100%	0	\$0.00		0	
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0	
Total		29	\$3,967,954.14	100%	0	\$0.00		0	
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3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0	

ABC BANK	1	\$225,000.00	0.35% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94% 0	\$0.00	NA 0
ADMIRALS BANK	1	\$191,269.48	0.3% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58% 0	\$0.00	NA 0
AI, INC.	1	\$180,000.00	0.28% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE INC.	Ξ, 3	\$1,024,953.94			NA 0
ALLIED FIRST BANK, SB	1	\$232,000.00	0.37% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	Γ 1	\$315,000.00	0.5% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN	NC.	\$188,900.00	0.3% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,760.22	0.61% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$433,200.00	0.68% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, I	INC. 2	\$360,000.00	0.57% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$288,915.00	0.46% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$283,800.00	0.45% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83% 0	\$0.00	NA 0
BRIGHTEN LENDING	3	\$1,018,000.00	1.6% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63% 0	\$0.00	NA 0
COMMUNITY HOME LEND! INC.	ING, 2	\$491,750.00	0.77% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$579,000.00	0.91% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$301,000.00	0.47% 0	\$0.00	NA 0
CSC EMPLOYEES FCU	1	\$225,000.00	0.35% 0	\$0.00	NA 0
DAS ACQUISITION COMPA LLC	NY,	\$198,900.00	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	N 1	\$242,250.00	0.38% 0	\$0.00	NA 0
FIRST HALLMARK MORTG CORP.	AGE 1	\$364,000.00	0.57% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23% 0	\$0.00	NA 0
	1	\$359,100.00	0.57% 0	\$0.00	NA 0

FIRST MORTGAGE OF INDIANA, INC.					
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	2	\$432,000.00	0.68% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	78	· · · · · ·		\$0.00	1 1
HONDA FEDERAL CREDIT UNION	1	\$196,840.45		\$0.00	
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45		\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$532,500.00	0.84% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17% 0	\$0.00	NA 0
M&T BANK	5	\$1,123,145.13	1.77% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34		\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$229,800.00	0.36% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$380,000.00		\$0.00	
MORTGAGE MASTER PACIFIC	2			\$0.00	1 11
MORTGAGE MASTER, INC.	3	\$640,100.00		\$0.00	
MORTGAGE TRUST, INC	1	\$299,250.00	0.47% 0	\$0.00	1 1
MSA MORTGAGE, LLC	1	\$310,000.00		\$0.00	1 1
NETWORK FUNDING, LP	4			\$0.00	1 1
NEW FED MORTGAGE, CORP.	1	\$308,750.00		\$0.00	1 1
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00		\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7% 0	\$0.00	NA 0
Ţ	1	\$428,000.00	0.67% 0	\$0.00	NA 0

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L	PEOPLES BANK AND TRUST COMPANY							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%		\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	Ш	\$0.00	NA	0
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	·	0.93%	Ш	\$0.00	NA	44
<u> </u>	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	Ш.	\$0.00	NA	ш
<u> </u>	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%		\$0.00	NA	
<u> </u>	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0
<u> </u>	THE FEDERAL SAVINGS BANK	3		1.13%		\$0.00	NA	-
<u> </u>	THE LENDING COMPANY, INC.	2	, ,	0.82%		\$0.00	NA	_
<u> </u>	TOP FLITE FINANCIAL, INC.	2	·	0.82%		\$0.00	NA	+
<u> </u>	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2		0.93%	₩	\$0.00	NA	Н
<u> </u>	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%		\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0
otal		215	\$63,489,209.94	100%	0	\$0.00		0
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38XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	\$0.00	NA	0
	EQUITY BANK	1	\$26,480.00	0.22%	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	\$0.00	NA	0
	MERIDIAN BANK	1	\$47,946.21	0.39%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	\$0.00	NA	0
	VALLEY BANK	1	\$72,250.00	0.6%	\$0.00	NA	0
Total		191	\$12,160,607.57	100%	\$0.00		0
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3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	\$0.00	NA	0
Total		109	\$10,851,990.16	100%	\$0.00		0
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	\$0.00	NA	0
	M&T BANK	1	\$111,000.00	1.3% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	\$0.00	NA	0
Total		73	\$8,547,575.52	100%	\$0.00		0
							Ш
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	\$0.00	NA	0
Total		13	\$3,353,189.25	100%	\$0.00		0

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3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29			\$0.00	NA	0
Total		14	\$3,198,044.29	100%	0	\$0.00		0
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	_	\$0.00	NA	++
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%		\$0.00	NA	17
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00			\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0
Total		10	\$2,787,829.85	100%	0	\$0.00		0
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	П
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	-
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%		\$0.00	NA	1
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40		-	\$0.00	NA	L
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92		_	\$0.00	NA	
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0

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BCB COMMUNITY BANK	1	\$225,000.00	0.21%	\$0.00	NA	0
BONDCORP REALTY	4	\$1,491,909.64	1.39%	\$0.00	NA	0
SERVICES, INC. BRAZOS NATIONAL BANK	1	\$204,300.00	0.19% (\$0.00	NA	0
BRIDGEVIEW BANK						
MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	\$0.00	NA	0
BRIGHTEN LENDING	3	\$845,476.73	0.79%	\$0.00	NA	0
CALIFORNIA MORTGAGE	3	\$1,228,750.00	1.14%	\$0.00	NA	0
ADVISORS, INC. CARRINGTON MORTGAGE		, , -,				H
SERVICES, LLC	1	\$268,172.16	0.25%	\$0.00	NA	0
CENTRAL BANK	1	\$155,000.00	0.14%	\$0.00	NA	0
CERTUSBANK, NATIONAL	1	\$192,306.43	0.18% (\$0.00		
ASSOCIATION	1	·				Ш
CF BANK	1	\$167,783.75	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	\$0.00	NA	0
CITYWIDE HOME LOANS, A		44.440.440.0	1 0=1/	40.00		
UTAH CORPORATION	4	\$1,149,113.85	1.07%	\$0.00	NA	0
COAST 2 COAST FUNDING	1	\$157,300.00	0.15%	\$0.00	NA	0
GROUP, INC.	1	Ψ137,300.00	0.13 /6 6	Ψ0.00	11/11	<u> </u>
COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	\$0.00	NA	0
COMMUNITY HOME LENDING,		4				
INC.	5	\$1,299,581.38	1.21%	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	\$0.00	NA	0
CORPORATE INVESTORS	1	\$159,789.30	0.15%	\$0.00	NA	0
MORTGAGE GROUP, INC. CRITERION MORTGAGE						H
SERVICES LLC	1	\$221,121.45	0.21%	\$0.00	NA	0
D. L. EVANS BANK	1	\$274,646.02	0.26%	\$0.00	NA	0
DAS ACQUISITION COMPANY,	1	\$315,593.24	0.29%	\$0.00	NA	0
LLC	1	Ψ313,373.2+	0.2770	ψ0.00	11/11	
DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	\$0.00	NA	0
DREW MORTGAGE						H
ASSOCIATES, INC.	1	\$159,794.05	0.15%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	\$0.00	NA	0
FIRST CENTENNIAL	1	\$195,753.40	0.18%	\$0.00	NA	0
MORTGAGE CORPORATION	•	+ -> 2,7 22.10	2.2370	Ψ0.00	1,71	Ĥ
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	\$0.00	NA	0
FIRST EQUITY MORTGAGE		φ1.65 .16.1 O.1	0.16910	40.00	***	
BANKERS, INC.	1	\$167,464.04	0.16%	\$0.00	NA	U
FIRST HALLMARK MORTGAGE	1	\$387,000.00	0.36%	\$0.00	NA	0
CORP.		·				
FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	\$0.00	NA	U

FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$183,518.81	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97% 0			
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$194,400.00	0.18% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17% 0	\$0.00	NA	0
HERITAGE OAKS BANK	2	\$587,691.53	0.55% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$583,709.03	0.54% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$197,745.13	0.18% 0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$400,000.00	0.37% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$909,704.93	0.85% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$209,700.00	0.2% 0	\$0.00	NA	0
LEGACY BANK	1	\$240,000.00	0.22% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37% 0	\$0.00	NA	0
M&T BANK	5	\$1,200,174.66	1.12% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16% 0	\$0.00	NA	0
	4	\$1,007,467.09	0.94% 0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION					
MERIDIAN BANK	2	\$435,735.92	0.41% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$280,000.00	0.26% 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17% 0	\$0.00	
MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52		·	NA 0
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39% 0		i i i
PREMIER BANK	1	\$245,600.00	0.23% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44% 0	,	
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$162,799.58	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19% 0	\$0.00	NA 0
	1	\$323,102.23	0.3% 0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE				Ī			
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	4	\$0.00		Н
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0
STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	0
TEAM CAPITAL BANK	1	\$416,450.87	0.39%	_	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	0
VALLEY BANK	1	\$324,310.01	0.3%		\$0.00		
VANTAGESOUTH BANK	2	\$423,652.35	0.39%	-	\$0.00		
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%		\$0.00		
	2	\$714,732.33	0.67%	0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION		1	ŗ				
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0
Total		393	\$107,388,212.04	100%	0	\$0.00		0
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%		\$0.00	NA	0
Total	ORDER TREE SERVICE.	120		100%		\$0.00		0
3138XPND1	GREEN TREE SERVICING LLC	75		100%		\$0.00	NA	
Total		75	\$7,359,160.49	100%	0	\$0.00		0
3138XPNE9	GREEN TREE SERVICING LLC	36		100%		\$0.00	NA	
Total		36	\$4,228,001.68	100%	0	\$0.00		0
3138XPNF6	GREEN TREE SERVICING LLC	15				\$0.00	NA	
Total		15	\$2,650,450.50	100%	0	\$0.00		0
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%		\$0.00	NA	0
Total		49	\$6,761,297.33	100%	0	\$0.00		0
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%		\$0.00	NA	1 1
	BANK OF ENGLAND	1	\$104,000.00	0.75%		\$0.00	NA	-
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,600.00			\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%		\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%		\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	, 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69%		\$0.00	NA	11
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0
Total		142	\$13,808,812.50	100%	0	\$0.00		0
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	, 0	\$0.00	NA	0
	AMERICASH	1	\$258,700.00	0.49%	0_	\$0.00	NA	0

ANGEL OAK FUNDING, LLC	1	\$188,074.73		•		
BANK OF ENGLAND	1	\$125,600.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	0.47%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	\$0.00	NA 0	
COMMERCIAL BANK	1	\$417,000.00	0.78% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	\$0.00	NA 0	
GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29% 0	\$0.00	NA 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25% 0	\$0.00	NA 0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	\$0.00	NA 0	
M&T BANK	2	\$256,250.00	0.48% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	\$0.00	NA 0	
ONE MORTGAGE, INC.	1	\$176,000.00	0.33% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.	1	\$112,800.00	0.21% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	1	\$192,000.00	0.36% 0	\$0.00	NA 0	Ĺ
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$304,550.00	0.57% 0	\$0.00	NA 0	

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TRIDENT MORTGAGE 1 \$125,482.75 0.24% 0 \$0.00 NA OVERANY, LP VI.P. MORTGAGE INC. 3 \$666,208.12 1.24% 0 \$0.00 NA OVERANY, LP S0.00 NA OVERANY, LP S0.00		COMSTOCK MORTGAGE						Ш
Total			1	\$125,482.75	0.24%	\$0.00	NA	0
STATE STAT		V.I.P. MORTGAGE INC.	3	\$666,208.12		1	NA	0
Total	Total		301	\$53,270,378.00	100%	\$0.00		0
Total								Щ
STATE STAT	3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	\$0.00	NA	0
Total	Total		20	\$1,131,500.50	100%	\$0.00		0
Total								
BRIGHTEN LENDING	3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100% (\$0.00	NA	0
BRIGHTEN LENDING	Total		16	\$1,621,097.67	100%	\$0.00		0
CITYWIDE HOME LOANS, A								П
CITYWIDE HOME LOANS, A	3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	\$0.00	NA	0
MORTGAGE, LLC		CITYWIDE HOME LOANS, A	_1					
INC.			1	\$391,400.00	5.04%	\$0.00	NA	0
CORPORATION 1 \$248,500.00 3.2% 0 \$0.00 NA 0		•	1	\$333,000.00	4.29% (\$0.00	NA	0
LUCEY MORTGAGE CORP. 1 \$256,000.00 3.3% 0 \$0.00 NA 0			1	\$248,500.00		·		Ш
M&T BANK		GREEN TREE SERVICING LLC	9	\$3,105,300.00			NA	0
MIDTOWN BANK & TRUST 1 \$180,000.00 2.32% 0 \$0.00 NA 0		LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3%	\$0.00	NA	0
COMPANY		M&T BANK	2	\$547,600.00	7.06%	\$0.00	NA	0
OAK MORTGAGE COMPANY, 1 \$258,847.00 3.34% 0 \$0.00 NA 0			1	\$180,000.00	2.32%	\$0.00	NA	0
LLC		MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	\$0.00	NA	0
TRUST THE MORTGAGE OUTLET, INC. 1 \$256,000.00 3.3% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY, LP VBS MORTGAGE, LLC 1 \$417,000.00 5.39% 0 \$0.00 NA 0 Total C & F MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP EQUITY BANK FRONTIER BANK GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI THE MORTGAGE 0.00 NA 0 \$5.90,00 \$0.00 NA 0 \$5.39% 0 \$0.00 NA 0 \$5.000 NA 0 \$5.39% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$258,847.00	3.34%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP VBS MORTGAGE, LLC 1 \$417,000.00 5.39% 0 \$0.00 NA 0 Total 25 \$7,758,647.00 100% 0 \$0.00 NA 0 C & F MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP EQUITY BANK 1 \$108,000.00 3.68% 0 \$0.00 NA 0 FRONTIER BANK 1 \$92,150.00 3.41% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI			2	\$542,000.00		·		Ш
COMPANY, LP VBS MORTGAGE, LLC 1 \$417,000.00 5.39% 0 \$0.00 NA 0 Total 25 \$7,758,647.00 100% 0 \$0.00 NA 0 C & F MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP EQUITY BANK 1 \$108,000.00 3.68% 0 \$0.00 NA 0 FRONTIER BANK 1 \$92,150.00 3.41% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI 1 \$100,000.00 3.41% 0 \$0.00 NA 0			1	\$256,000.00	3.3%	\$0.00	NA	0
Total 25			1	·		·		Ш
C & F MORTGAGE 1 \$107,864.12 3.68% 0 \$0.00 NA 0		VBS MORTGAGE, LLC	1				NA	0
CORPORATION 1 \$107,864.12 3.68% 0 \$0.00 NA 0	Total		25	\$7,758,647.00	100%	\$0.00		0
CORPORATION 1 \$107,864.12 3.68% 0 \$0.00 NA 0								Щ
GROUP 1 \$110,000.00 3.75% 0 \$0.00 NA 0 EQUITY BANK 1 \$108,000.00 3.68% 0 \$0.00 NA 0 FRONTIER BANK 1 \$92,150.00 3.14% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL 1 \$100,000.00 3.41% 0 \$0.00 NA 0 MORTGAGE LENDI	3138XPNX7		1	\$107,864.12	3.68%	\$0.00	NA	0
FRONTIER BANK 1 \$92,150.00 3.14% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL 1 \$100,000.00 3.41% 0 \$0.00 NA 0 MORTGAGE LENDI			1	\$110,000.00			NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL 1 \$100,000.00 3.41% 0 \$0.00 NA 0 MORTGAGE LENDI		EQUITY BANK	1	\$108,000.00	3.68%	0.00	NA	0
INC. DBA US FINANCIAL 1 \$100,000.00 3.41% 0 \$0.00 NA 0 MORTGAGE LENDI		FRONTIER BANK	1	\$92,150.00	3.14%	\$0.00	NA	0
		INC. DBA US FINANCIAL	1	\$100,000.00	3.41%	\$0.00	NA	0
			2	\$184,000.00	6.28%	\$0.00	NA	0

	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76% 0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	3.41% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68% 0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37% 0	\$0.00	NA	0
	PREMIER BANK	1	\$97,750.00	3.33% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$99,750.00	3.4% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07% 0	\$0.00	NA	0
	VALLEY BANK	1	\$85,410.00	2.93% 0		NA	0
Total		29	\$2,931,284.49	100% 0	\$0.00		0
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58% 0	\$0.00	NA	0
	VALLEY BANK	1	\$124,000.00	5.29% 0		NA	0
Total		20	\$2,347,027.41	100% 0	\$0.00		0
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100% 0	·	NA	0
Total		7	\$1,597,753.50	100% 0	\$0.00		0
	COACT A COACT EXPENS						\dashv
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17% 0	·	NA	
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16% 0		NA	
	NETWORK FUNDING, LP	1	\$159,812.15	2.25% 0		NA	
Total		44	\$7,098,546.23	100% 0	\$0.00		0

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	ADVISORS MORTGAGE				\vdash			H
3138XPPD9	GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$292,000.00	6.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0
Total	HEC .	18	\$4,828,708.00	100%	0	\$0.00		0
								Ш
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0
Total		89	\$22,800,365.72	100%	0	\$0.00		0
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	n	\$0.00	NA	0
5136A11 G2	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%		\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%		\$0.00	NA	
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0
Total		24	\$6,277,325.92	100%	0	\$0.00		0
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0
Total		63	\$4,043,135.76	100%		\$0.00		0
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0
Total		37	\$3,584,010.44	100%	0	\$0.00		0
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0
Total	ONDER THE SERVICE TO BE	10	\$1,159,314.63	100%	\vdash	\$0.00		0
					Щ			\coprod
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	\vdash	\$0.00	NA	tt
Total		5	\$1,020,466.99	100%	0	\$0.00		0
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0
Total		20	\$2,749,426.30	100%	0	\$0.00		0

3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100% 0	\$0.00	NA 0
Total		8	\$1,999,262.10	100% 0	\$0.00	0
			. ,			
3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100% 0	\$0.00	NA 0
Total		20	\$5,000,028.00	100% 0	\$0.00	0
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100% 0	\$0.00	NA 0
Total		36	\$10,262,061.00	100% 0	\$0.00	0
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100% 0	\$0.00	NA 0
Total		13	\$3,351,772.00	100% 0	\$0.00	0
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100% 0	\$0.00	NA 0
Total		6	\$1,240,900.00	100% 0	\$0.00	0
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100% 0	\$0.00	NA 0
Total		6	\$1,656,640.00	100% 0	\$0.00	0
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100% 0	\$0.00	NA 0
Total		46	\$7,013,963.97	100% 0	\$0.00	0
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100% 0	\$0.00	NA 0
Total		23	\$4,101,151.60	100% 0	\$0.00	0
3138XPU76	1ST LOS ANGELES MORTGAGE	1	\$165,000.00	0.94% 0	\$0.00	NA 0
	CORPORATION		,,		, , , , ,	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55% 0	\$0.00	NA 0
	ALL FIRST MORTGAGE					
	SERVICES INC	1	\$93,750.00	0.53% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$279,000.00	1.59% 0	\$0.00	NA 0
	CABRILLO MORTGAGE AND	1	\$262.105.00		¢0.00	
	REALTY SERVICES	1	\$262,105.00	1.49% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36% 0	\$0.00	NA 0
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01% 0	\$0.00	NA 0
	DBR LOAN	1	\$229,500.00	1.31% 0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84% 0	\$0.00	NA 0

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	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0	
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	. 0	
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,826,588.70	10.39%	0	\$0.00	NA	. 0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	. 0	
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0	
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0	
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0	
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	.0	
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0	
Total		72	\$17,585,516.39	100%	0	\$0.00		0	
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	. 0	
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	. 0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	. 0	
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	.0	
Total		8	\$1,343,892.11	100%	0	\$0.00		0	
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	. 0	
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	. 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	. 0	
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	.0	
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0	
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	. 0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	. 0	
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	. 0	
		1	\$95,234.27	1.14%	0	\$0.00	NA	0	

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	HANCOCK MORTGAGE PARTNERS, LLC						
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12% 0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82% 0	\$0.00	NA 0	
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33% 0	\$0.00	NA 0	,
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43% 0	\$0.00	NA 0	Ĺ
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66% 0	\$0.00	NA 0	
	WINTEX GROUP LLC	2	\$252,371.13	3.05% 0	\$0.00	NA 0	,
Total		55	\$8,356,155.16	100% 0	\$0.00	0	
							Ļ
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91% 0	\$0.00	NA 0	Ļ
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38% 0	\$0.00	NA 0	L
otal	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71% 0	\$0.00	NA 0	ı
Total		5	\$917,505.76	100% 0	\$0.00	0	L
							Ļ
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97% 0	\$0.00	NA 0	
	BUSEY BANK	4	\$263,713.41	5.37% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82% 0	\$0.00	NA 0	L
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8% 0	\$0.00	NA 0	
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29% 0	\$0.00	NA 0	L
	HERGET BANK	1	\$79,299.56	1.61% 0	\$0.00	NA 0	L
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23% 0	\$0.00	NA 0	L
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73% 0	\$0.00	NA 0	Ļ
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72% 0	\$0.00	NA 0	L
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49% 0	\$0.00	NA 0	ı

	MARINE BANK	3	\$186,288.13	3.79% 0	\$0.00	NA	0
	MARQUETTE BANK	7	\$850,269.93	17.31% 0	\$0.00	NA	11
	MIDLAND STATES BANK	1	\$87,778.13	1.79% 0	\$0.00	NA	_
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41% 0	\$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42% 0	\$0.00	NA	П
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96% 0	\$0.00	NA	.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4% 0	\$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81% 0	\$0.00	NA	.0
Total		46	\$4,910,939.81	100% 0	\$0.00		0
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34% 0	\$0.00	NA	. 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46% 0	\$0.00	NA	.0
	BRIMFIELD BANK	1	\$67,422.57	2.96% 0	\$0.00	NA	.0
	BUSEY BANK	7	\$384,940.44	16.91% 0	\$0.00	NA	.0
	FIRST COUNTY BANK	1	\$45,589.95	2% 0	\$0.00	NA	. 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73% 0	\$0.00	NA	.0
	HERGET BANK	1	\$14,748.84	0.65% 0	\$0.00	NA	.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44% 0	\$0.00	NA	Н
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19% 0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65% 0	\$0.00	NA	.0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04% 0	\$0.00	NA	Н
	MARQUETTE BANK	1	\$45,689.71	2.01% 0	\$0.00	NA	$\boldsymbol{ au}$
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09% 0	\$0.00	NA	.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91% 0	\$0.00	NA	0
	CIVILED II						$\overline{}$
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71% 0	\$0.00	NA	0

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	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0
Total		37	\$2,276,972.08	100%	0	\$0.00		0
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0
51307H V110	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%		\$0.00	NA	
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	-	\$0.00	NA	0
Total		23	\$5,433,017.65	100%	0	\$0.00		0
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	t	\$0.00	NA	$\boldsymbol{ au}$
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%		\$0.00	NA	Ш
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	tt	\$0.00	NA	
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	-	\$0.00	NA	\mathbf{T}
	DNJ REALTY SERVICES, INC. FINANCIAL FREEDOM MORTGAGE,LLC	1	\$390,000.00 \$244,000.00	2.49% 1.56%	П	\$0.00 \$0.00	NA NA	
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%		\$0.00	NA	

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	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00			\$0.00	NA	
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$136,000.00			\$0.00	NA	
	WINTEX GROUP LLC	1	\$141,750.00			\$0.00	NA	
Total		60	\$15,678,472.35	100%	0	\$0.00	'	0
							'	I
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0
Total		12	1		0	\$0.00		0
								I
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1			0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0
Total		14	\$1,418,695.00	100%	0	\$0.00		0
	TOTAL TOTAL AND THE ACCOUNT OF THE A			·'	4			+
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,682.03			\$0.00	NA	
Total		14	· ·		-	\$0.00		0
				<u> </u>	4			4
3138XPVW0		6	\$971,943.00	71.67%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	0
Total		8	\$1,356,167.24	100%	0	\$0.00		0
3138XPVX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0
	PARK BANK	1	\$374,409.83	23.43%		\$0.00	NA	
Total		6	\$1,597,909.83	100%	0	\$0.00		0
3138XPVY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0
Total		9	\$2,556,920.00	100%	0	\$0.00		0
3138XPVZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	0
Total		6	\$1,783,300.00	100%	0	\$0.00		0
3138XPW25	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	Ш
Total		12	\$2,542,848.46	100%	0	\$0.00		0
3138XPW33	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0
Total		13	\$2,963,625.19	100%	0	\$0.00		0
3138XPW41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0
Total		19	\$4,857,271.69	100%	0	\$0.00		0
3138XPW58		63	\$16,287,475.93	100%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		63	\$16,287,475.93	100% 0	\$0.00	0
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100% 0	\$0.00	NA 0
Total		25	\$5,874,784.81	100% 0	\$0.00	0
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	. , ,	100% 0	\$0.00	NA 0
Total		11	\$1,107,924.86	100% 0	\$0.00	0
3138XPW82	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	. , ,	100% 0	\$0.00	NA 0
Total		10	\$2,089,452.00	100% 0	\$0.00	0
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	. , ,	100% 0	\$0.00	NA 0
Total		12	\$1,362,102.52	100% 0	\$0.00	0
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12		100% 0	\$0.00	NA 0
Total		12	\$1,414,281.00	100% 0	\$0.00	0
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100% 0	\$0.00	NA 0
Total		14	\$4,095,356.76	100% 0	\$0.00	0
3138XPZ22	ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07% 0	\$0.00	NA 0
	ALIANT BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02% 0	\$0.00	NA 0

LIABILITY COMPANY						Ш
AMERICAN SOUTHWEST	2	\$619,322.89	4% (\$0.00	NA	U
MORTGAGE CORP.		Φ017,322.07	7 /0 (υ ψυ.υυ	11/1	<u>ا</u>
AMERIFIRST FINANCIAL, INC.,	2	\$624,300.00	4.03%	\$0.00	NA	0
A CORPORATION	_	40- 1,-200		7 +		Ĭ
BANKSOUTH MORTGAGE	1	\$280,000.00	1.81% (\$0.00	NA	0
COMPANY, LLC				1		₩
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26%	\$0.00	NA	0
BLUE SKYE LENDING LLC	1	\$217,600.00	1.41% (\$0.00	NA	n
BM REAL ESTATE SERVICES,	1	Ψ217,000.00	1.71/0	υ ψυ.υυ	11/1	
INC., DBA PRIORITY		* * * 7 000 00	- 60 64			
FINANCIAL NETWORK, A	1	\$417,000.00	2.69%	\$0.00	NA	0
CORPORATION						
CERUSBANK, NATIONAL						
ASSOCIATION, A BANKING	1	\$417,000.00	2.69% (\$0.00	NA	0
CORPORATION						
CHRISTENSEN FINANCIAL,		425 0 455 00	1.550	40.00	37.4	
INC., A FLORIDA	1	\$270,475.00	1.75%	\$0.00	NA	O
CORPORATION CITY FIRST MORTGAGE						H
SERVICES,LLC,A LIMITED	1	\$364,800.00	2.36%	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ304,000.00	2.50 %	φυ.σο	1171	
COMMONWEALTH			2 (5 0)	40.00	37.	
MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW	1	\$200,000,00	1.94% (\$0.00	NA	
YORK CORPORATION	1	\$300,000.00	1.94%	\$0.00	INA	U
FIRST BANK OF WYOMING,						
DIVISION OF GLACIER	1	\$279,200.00	1.8%	\$0.00	NA	0
BANK,CORPORATION						H
FIRST BANK, A NC	1	\$188,000.00	1.21%	\$0.00	NA	0
CORPORATION.	1	¢200,000,00	1 2007 (¢0.00	NT A	0
FIRST FEDERAL BANK	1	\$200,000.00	1.29%	\$0.00	NA	U
FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97% (\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$272,000.00	1.76% (\$0.00	NA	0
FRANKLIN AMERICAN		·				
MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.,	1	#10.4.200.00	1 100/	φο οο	27.4	
A CORPORATION	1	\$184,300.00	1.19%	\$0.00	NA	U
KING FINANCIAL GROUP INC	1	\$237,500.00	1.53% (\$0.00	NA	0
LOAN ONE MORTGAGE CO.,	1	\$207,100.00	1.34% (\$0.00	NA	
INC.	1	\$207,100.00	1.54 ///	5 \$0.00	IVA	<u>ا</u>
LUTHER BURBANK						
MORTGAGE, A DIVISION OF	1	\$490,243.14	3.17%	\$0.00	NA	0
LUTHER BURBANK SAVINGS						\vdash
MANN MORTGAGE, LLC, A	1	\$249,600.00	1.61%	\$0.00	NA	0
LIMITED LIABILITY COMPANY						

MIDWEST EQUITY

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06% 0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34% 0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38% 0	\$0.00	NA	0
Total		54	\$15,483,257.70	100% 0	\$0.00		0
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3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3% 0	\$0.00	NA	0
	FRANKLIN AMERICAN	4	\$356,378.90	19.37% 0	\$0.00	NA	0

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	MORTGAGE COMPANY							_	<u> </u>
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	A 0)
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	Λ	\$0.00	N.A		╁
	KINGS MORTGAGE	1	ψ63,300.00	4.03 /0	U	\$0.00	117	10	H
	SERVICES,INC., A CALIFORNIA COROPRATION	1	\$96,780.86	5.26%	0	\$0.00	NA	A 0)
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	A 0	,
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	A 0	Γ
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	A 0)
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	A 0	,
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	A 0	,
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	A 0	,
Total		20	\$1,839,847.72	100%	0	\$0.00		0	,
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	A 0	,
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	A 0	,
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	A 0	į
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	A 0	,
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	A 0	,
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	A 0	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	A 0	,
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	A 0	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	A 0	,
	SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03%	0	\$0.00	NA	A 0	,
		1	\$74,500.00	7.06%	0	\$0.00	NA	A 0	

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY						
Total		15	\$1,056,756.77	100% 0	\$0.00		0
							$\downarrow \downarrow$
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97% 0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75% 0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4% 0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52% 0	\$0.00	NA	
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$195,689.98	1.65% 0	\$0.00	NA	0
<u> </u>	FIRST PREMIER BANK	1	\$190,000.00	1.6% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$220,800.00	1.86% 0	\$0.00	NA	0

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LOAN ONE MORTGAGE CO., INC 1 \$279,920.98 2.36% 0 \$0.00 NA	SAVINGS BANK.						'
INC	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA 0
GROUP, INC. DBA MLEND, A CORPORATION MLENDLINC. A GEORGIA CORPORATION MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTH STATE BANK NORTHSTAR MORTGAGE CORP NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CURPONATION PLATINUM HOME MORTGAGE CORPORATION PROVINCE MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES INC SAGE BANK SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL BANK, A CORPORATION SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL CORPORATION PARAMOUN BANK, A CORPORATION CORPORATION PROVINCE MORTGAGE ASSOCIATES INC SAGE BANK SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL CORPORATION PLATINUM BANK, A CORPORATION SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL CORPORATION PLATINUM HOME MORT, A SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL CORPORATION PROVINCE MORTGAGE ASSOCIATES INC SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIAL CORPORATION PROVINCE MORTGAGE ASSOCIATES INC SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIA CORPORATION PROVINCE MORTGAGE ASSOCIATES INC SUBURBAN, INC. VIP, INDEPENDENT ACALIFORNIA CORPORATION SUBURBAN, INC. VIPE KREAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, INC. DBA MORTGAGE GROUP, INC. ACALIFORNIA CORPORATION NA CALIFORNIA CORPORATION NA CALIFORNIA CORPORATION NA CALIFORNIA CORPORATION SUBURBAN, INC. VIPE KREAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE G		1	\$279,920.98	2.36%	0	\$0.00	NA 0
MLEND,INC., A GEORGIA CORPORATION S288,000.00 2.43% 0 \$0.00 NA	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$240,359.00	2.03%	0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC 1 \$256,103.97 2.16% 0 \$0.00 NA		1	\$288,000.00	2.43%	0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$208,000.00 1.76% \$0.00 NA	CORPORATION DBA MLC	1	\$256,103.97	2.16%	0	\$0.00	NA 0
NORTH STATE BANK 1 \$399,541.19 3.37% 0 \$0.00 NA	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$208,000.00	1.76%	0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP 1 \$280,000.00 2.36% 0 \$0.00 NA		1	\$399,541.19	3.37%	0	\$0.00	NA 0
NATIONWIDE LENDING	NORTHSTAR MORTGAGE	1					NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$348,847.66	2.95%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS ORPOVINCE MORTGAGE ASSOCIATES INC SAGE BANK SOLERA NATIONAL BANK, A CORPORATION 1 \$227,920.00 1.92% 0 \$0.00 NA SOLERA NATIONAL BANK, A CORPORATION 1 \$218,400.00 1.84% 0 \$0.00 NA V.I.P. INDEPENDENT MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$220,701.56 1.88% 0 \$0.00 NA	MORTGAGE, LLC, A CALIFORNIA LIMITED	3	\$610,780.63	5.16%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION S209,759.12 1.77% 0 \$0.00 NA	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$185,526.81	1.57%	0	\$0.00	NA 0
PROVINCE MORTGAGE 1 \$390,000.00 3.29% 0 \$0.00 NA	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$209,759.12	1.77%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION 1 \$375,250.00 3.17% 0 \$0.00 NA	PROVINCE MORTGAGE	1	·				NA
CORPORATION 1 \$375,250.00 3.17% 0 \$0.00 NA	 	1	\$408,530.87	3.45%	0	\$0.00	NA (
CORPORATION. 1 \$227,920.00 1.92% \$0.00 NA	CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA
CORPORATION 1 \$218,400.00 1.84% 0 \$0.00 NA SUBURBAN, INC. 1 \$249,306.96 2.11% 0 \$0.00 NA V.I.P. INDEPENDENT MORTGAGE, INC. 1 \$416,510.43 3.52% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$220,701.56 1.88% 0 \$0.00 NA	CORPORATION.	1	\$227,920.00	1.92%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$416,510.43 3.52% 0 \$0.00 NA \$0.00 NA		1	·	1.84%	0	\$0.00	NA (
MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$416,510.43 3.52% 0 \$0.00 NA \$0.00 NA	 	1	\$249,306.96	2.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE 1 \$220,701.56 1.88% 0 \$0.00 NA	MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A	1	\$220,701.56	1.88%	0	\$0.00	NA
		46	\$11.842,600.32	100%	0	\$0.00	

Total

3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81% 0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8% 0	\$0.00	NA	0
	GENESEE REGIONAL	1	\$130,471.64	3.5% 0	\$0.00	NA	0
	GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98% 0	\$0.00	NA	0
	NORTH STATE BANK	1	\$125,648.85	3.37% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86% 0	\$0.00	NA	0
	NTFN,INC	1	\$126,055.24	3.38% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7% 0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$128,725.00	3.45% 0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54% 0	\$0.00	NA	0
		1	\$135,840.33	3.65% 0	\$0.00	NA	0

						WHITNEY BANK, LOUISIANA CORPORATION
.00	\$0.00	0 \$0.00	100% 0	\$3,728,940.79	27	Total
.00 NA	\$0.00	0 \$0.00	1.95% 0	\$124,500.00	1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION
.00 NA	\$0.00	0 \$0.00	2.2% 0	\$140,421.16	1	ALIANT BANK A DIVISION OF USAMERIBANK
.00 NA	\$0.00	0 \$0.00	2.04% 0	\$130,400.00	1	AMERICAN BANK, A FEDERAL SAVINGS BANK
.00 NA	\$0.00	\$0.00	2.32% 0	\$148,000.00	1	AMERICAN FINANCING CORPORATION, A CORPORATION
.00 NA	\$0.00	\$0.00	1.78% 0	\$113,930.37	1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
.00 NA	\$0.00	0 \$0.00	2.18% 0	\$138,894.68	1	AMERICAN SOUTHWEST MORTGAGE CORP.
.00 NA	\$0.00	0 \$0.00	2.11% 0	\$134,445.80	1	BLUE CHIP LENDING SERVICES INC
.00 NA	\$0.00	\$0.00	1.87% 0	\$119,512.37	1	BLUE SKYE LENDING LLC
1.00 NA	\$0.00	\$0.00	2.18% 0	\$139,425.26	1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
.00 NA	\$0.00	\$0.00	2.35% 0	\$150,000.00	1	CLARK COUNTY CREDIT UNION
.00 NA	\$0.00	\$0.00	2.09% 0	\$133,692.00	1	CRYSTAL CLEAR MORTGAGE LLC
.00 NA	\$0.00	\$0.00	2.13% 0	\$135,800.00	1	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION
.00 NA	\$0.00	\$0.00	1.86% 0	\$119,019.35	1	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
.00 NA	\$0.00	0 \$0.00	1.8% 0	\$115,025.85	1	FIRST PREMIER BANK
	\$0.00		16.55% 0	\$1,056,722.59	8	FRANKLIN AMERICAN MORTGAGE COMPANY
.00 NA	\$0.00	0 \$0.00	1.95% 0	\$124,486.85	1	HERRING BANK
	\$0.00	\$0.00	1.81% 0	\$115,547.61	1	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
.00 NA	\$0.00	0 \$0.00	1.81% 0	\$115,787.20	1	LANCASTER MORTGAGE COMPANY
.00 NA	\$0.00	\$0.00	2.14% 0	\$136,887.96	1	MIDDLETON COMMUNITY BANK
.00 NA	\$0.00	\$0.00	2.01% 0	\$128,350.00	1	MORTGAGE SPECIALISTS LLC
.00 NA	\$0.00	\$0.00	4.19% 0	\$267,800.00	2	NORTEX MORTGAGE
	\$0.00				1	
0 0 0 0 0 0 0 0 0	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.86% 0 1.8% 0 16.55% 0 1.95% 0 1.81% 0 2.14% 0 2.01% 0	\$119,019.35 \$115,025.85 \$1,056,722.59 \$124,486.85 \$115,547.61 \$115,787.20 \$136,887.96 \$128,350.00	1 1 8 1 1 1 1 1 2	CONNECTICUT BANKING CORPORATION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY HERRING BANK KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LANCASTER MORTGAGE COMPANY MIDDLETON COMMUNITY BANK MORTGAGE SPECIALISTS LLC

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING						1
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17% 0	\$0.00	NA (0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89% 0	\$0.00	NA	0
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83% 0	\$0.00	NA	_
<u> </u>	SMI LENDING INC	1	\$117,913.94	1.85% 0	\$0.00	NA (_
<u> </u>	STONEGATE BANK	1	\$125,000.00	1.96% 0	\$0.00	NA (0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26		\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76% 0	\$0.00	NA (_
	WATKINS MORTGAGE	1	\$142,000.00	2.23% 0	\$0.00	NA (0
Total		50	\$6,383,993.74	100% 0	\$0.00		0
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63% 0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94% 0	\$0.00	NA (0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57% 0	\$0.00	NA	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7% 0	\$0.00	NA (0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$339,572.23	2.06% 0	\$0.00	NA)

CORPORATION						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37% 0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	\$0.00	NA	0
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99% 0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15% 0	\$0.00	NA	0
FIRST BANK	1	\$253,680.44	1.54% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53% 0	\$0.00	NA	0
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43% 0			
MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73% 0	\$0.00	NA	0
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75% 0	\$0.00	NA	0
	1	\$470,393.71	2.86% 0	\$0.00	NA	0

	RESCOM FINANCIAL SERVICES								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	y C)
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	y C)
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	r C)
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	r C)
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	r C)
Total		60	\$16,458,873.78	100%	0	\$0.00		0)
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	r C)
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	r C)
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	r C)
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	7 C)
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0)
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	O	\$0.00	NA	r C)
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	C)
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	r C)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13%	0	\$0.00	NA	r C)
Total		10	\$1,213,199.32	100%	0	\$0.00		0	,
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	, 0)
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	7 G)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	70)
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	7 0)

K, 2	\$129,470.01	0.37% 0	\$0.00	NA 0
DBA 1	\$150,274.59	0.43% 0	\$0.00	NA 0
1	\$52,780.16	0.15% 0	\$0.00	NA 0
3	\$859,986.91	2.44% 0	\$0.00	NA 0
2	\$619,286.25	1.76% 0	\$0.00	NA 0
2	\$555,898.27	1.58% 0	\$0.00	NA 0
T 1	\$252,060.35	0.72% 0	\$0.00	NA 0
ζ, 1	\$134,627.35	0.38% 0	\$0.00	NA 0
1	\$236,995.00	0.67% 0	\$0.00	NA 0
A 1	\$124,654.97	0.35% 0	\$0.00	NA 0
1	\$63,734.54	0.18% 0	\$0.00	NA 0
G 1	\$415,848.94	1.18% 0	\$0.00	NA 0
G 7	\$1,621,198.34	4.61% 0	\$0.00	NA 0
AL 7	\$2,219,589.57	6.3% 0	\$0.00	NA 0
1	\$277,417.27	0.79% 0	\$0.00	NA 0
2	\$397,300.28	1.13% 0	\$0.00	NA 0
TON 1	\$204,711.16	0.58% 0	\$0.00	NA 0
1	\$74,294.35	0.21% 0	\$0.00	NA 0
NK, 3	\$466,199.34	1.32% 0	\$0.00	NA 0
NK, 1	\$58,655.70	0.17% 0	\$0.00	NA 0
F ARE 1	\$273,355.58	0.78% 0	\$0.00	NA 0
	K 2 BBA 1 1 3 2 2 T 1 K, 1 A 1 G 7 AL 7 ION 1 ANK, NK, NK, NK, NK, NK, 1 F	R 2 \$129,470.01 BBA 1 \$150,274.59 1 \$52,780.16 3 \$859,986.91 2 \$619,286.25 2 \$555,898.27 T 1 \$252,060.35 K, 1 \$134,627.35 1 \$236,995.00 A 1 \$124,654.97 1 \$63,734.54 G 7 \$1,621,198.34 G 7 \$1,621,198.34 G 7 \$2,219,589.57 1 \$277,417.27 2 \$397,300.28 HON 1 \$204,711.16 1 \$74,294.35 NK, NK, 3 \$466,199.34 NK, NK, 3 \$466,199.34	State	Section Sect

CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51% 0	\$0.00	NA	Λ
EVERETT FINANCIAL, INC.	1	ψ177,303.12	0.51700	ψ0.00	1171	U
D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	\$0.00	NA	0
F & M BANK, CORPORATION.	1	\$367,493.00	1.04% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	\$0.00	NA	0
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4% 0	\$0.00	NA	0
FIRST BANK	1	\$144,490.97	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$59,751.14	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57% 0	\$0.00	NA	0
FIRST PREMIER BANK	4	\$1,082,263.95	3.07% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$211,707.92	0.6%	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23% 0		NA	
FIRST SECURITY BANK.	1	\$77,745.14	0.22% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,527.11	0.23% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$45,377.21	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22% 0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	. 1	\$182,843.90	0.52% 0	\$0.00	NA	0
HOMETRUST BANK, A	1	\$132,632.88	0.38% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK.	1	\$132,032.88	0.38%	\$0.00	NA	U
HOMEWOOD MORTGAGE, LLC	C 1	\$316,310.47	0.9% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE	Ξ					
SERVICES, A PENNSYLVANIA	2	\$106,305.75	0.3% 0	\$0.00	NA	0
CORPORATION						
HOWARD HANNA MORTGAGE	Ξ					
SERVICES, AN OHIO	1	\$64,332.06	0.18% 0	\$0.00	NA	0
CORPORATION						
HOWARD HANNA MORTGAGE	Ξ					
SERVICES,AN OHIO	2	\$268,991.33	0.76% 0	\$0.00	NA	0
CORPORATION						
LINCOLN FEDERAL SAVINGS	2	\$673,464.00	1.91% 0	\$0.00	NA	
BANK OF NEBRASKA		\$075,404.00	1.91 /0 0	\$0.00	IVA	٥
LINCOLN FEDERAL SAVINGS						
BANK OF NEBRASKA, A	2	\$378,553.82	1.08% 0	\$0.00	NA	0
CORPORATION						Ш
MERIDIAN RESIDENTIAL						
CAPITAL LLC DBA FIRST	1	\$189,475.53	0.54% 0	\$0.00	NA	0
MERIDIAN MORTGAGE						
METRO BANK	2	\$477,666.85	1.36% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL	1	\$76,896.28	0.22% 0	\$0.00	NA	
CREDIT UNION		Ψ70,070.20	0.22700	Ψ0.00	IVA	<u>ا</u>
MORTGAGE EXPRESS, LLC, AI	N					
OREGON LIMITED LIABILITY	1	\$416,425.49	1.18% 0	\$0.00	NA	0
COMPANY						Ш
MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41% 0	\$0.00	NA	0
NAUGATUCK VALLEY						
SAVINGS & LOAN, A BANKING	G 1	\$74,896.68	0.21% 0	\$0.00	NA	0
INSTITUTION						
NEW WINDSOR STATE BANK	1	\$199,218.90	0.57% 0	\$0.00	NA	0
NEXBANK, SSB, A TEXAS	1	\$366,984.19	1.04% 0	\$0.00	NA	0
CHARTERED BANK		ΨΕ σσ, σ	110 170 0	φσ.σσ	- 1,1.2	Ĭ
NTFN, INC. DBA PREMIER	2	\$416,627.02	1.18% 0	\$0.00	NA	0
NATIONWIDE LENDING		Ψ.10,027.02	111070	φσ.σσ	1,112	Ľ
OCEANSIDE MORTGAGE	1	\$164,513.06	0.47% 0	\$0.00	NA	0
COMPANY		Ψ10.,e10.00	01.776	φσ.σσ	1,112	Ľ
PARAMOUNT RESIDENTIAL		*****		40.00		
MORTGAGE GROUP, INC.,	1	\$182,694.31	0.52% 0	\$0.00	NA	0
CALIFORNIA CORPORAITON						H
PARAMOUNT RESIDENTIAL		Φ 2 00 757 50	0.024	Φ0.00	3.7.4	
MORTGAGE GROUP, INC.,		\$288,757.59	0.82% 0	\$0.00	NA	U
CALIFORNIA CORPORATION						\vdash
PEAPACK-GLADSTONE BANK	. 2	\$424,408.84	1.21% 0	\$0.00	NA	0
STATE-CHARTERED BANK	4	\$700 2 47 07	2 2 4 67 12	ΦΩ ΩΩ	NT A	
PINNACLE BANK	4	\$789,267.07	2.24% 0			
	2	\$1,096,070.77	3.11% 0	\$0.00	NA	Ψ

PINNACLE CAPITAL MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION						L
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$354,717.37	1.01% 0	\$0.00	NA 0	
CORPORATION PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15% 0	\$0.00	NA 0	T
RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49% 0			
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45% 0	\$0.00	NA 0	,
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2% 0	\$0.00	NA 0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17% 0	\$0.00	NA 0	
SOUTHERN STATES BANK	1	\$161,552.83	0.46% 0	1		1
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88% 0			
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$342,036.25	0.97% 0	\$0.00	NA 0	
THE COASTAL BANK	1	\$400,000.00	1.14% 0	\$0.00		1
THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43% 0	\$0.00	NA 0	١
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18% 0	\$0.00	NA 0	
TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96% 0	\$0.00	NA 0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61% 0	\$0.00	NA 0	1
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17% 0	\$0.00	NA 0	,
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$136,956.75	0.39% 0	\$0.00	NA 0	

I	CREDIT UNION	1 .	1 1	1	1 '	1	11
	CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03% 0	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45% 0	\$0.00	NA	0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54% 0	\$0.00	NA	0
Total		157	\$35,203,745.42	100% 0	\$0.00		0
3138XPZN6	1ST CAPITAL MORTGAGE LLC	$\overline{}$	\$167,943.25	0.4% 0	0 \$0.00	NA	0
D10012 22	1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43% 0			
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$137,430.81	0.33% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3% 0	\$0.00	NA	0
l N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$429,828.75	1.03% 0	\$0.00	NA	0
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MORTGAGE CORP						Ш
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	\$0.00	NA	0
AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$140,822.61	0.34%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	\$0.00	NA	0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	\$0.00	NA	0
BANK OF CLEVELAND	1	\$149,806.92	0.36%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,320.71	0.34%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	\$0.00	NA	0

CERTUSBANK, NATION ASSOCIATION, A BANG CORPORATION		\$380,187.19	0.91% 0	\$0.00	NA	0
CITIZENS BANK OF LA CRUCES, A NEW MEXI CORPORATION		\$189,661.08	0.45% 0	\$0.00	NA	0
CITIZENS HOME LOAN AMERICA, INC., A DEL CORPORATION		\$240,503.92	0.57% 0	\$0.00	NA	0
CITY FIRST MORTGAC SERVICES, LLC, A LIM LIABILITY COMPANY		\$279,484.30	0.67% 0	\$0.00	NA	0
CLARK COUNTY CREI UNION	DIT 2	\$303,875.00	0.72% 0	\$0.00	NA	0
CNB MORTGAGE COM	IPANY 1	\$134,726.36	0.32% 0	\$0.00	NA	0
COASTWAY COMMUN BANK, A STATE CHAR BANK		\$147,250.00	0.35% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35% 0	\$0.00	NA	0
COMMUNITY BANKER MORTGAGE GROUP, A DIVISION OF TRIUMPH A BANKING CORPORA	H BANK,	\$160,000.00	0.38% 0	\$0.00	NA	0
CONNECTIONS CREDI	T UNION 1	\$139,661.62	0.33% 0	\$0.00	NA	0
DIRECT MORTGAGE L LLC, A LIMITED LIABI COMPANY	·	\$176,382.86	0.42% 0	\$0.00	NA	0
ENCOMPASS LENDING LP	G GROUP 1	\$130,500.00	0.31% 0	\$0.00	NA	0
EUDRUP, INC. DBA TH MORTGAGE GALLERY		\$139,638.87	0.33% 0	\$0.00	NA	0
EUDRUP, INC. DBA TH MORTGAGE GALLERY		\$166,040.83	0.4% 0	\$0.00	NA	0
EVERETT FINACNCIAI DBA SUPREME LENDII TEXAS CORPORATION	NG, A	\$124,942.61	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, D/B/A SUPREME LEND TEXAS CORPORATION	oING, A 5	\$691,233.57	1.65% 0	\$0.00	NA	0
EVERETT FINANCIAL, D.B.A SUPREME LEND TEXAS CORPORATION	ING, A	\$303,617.52	0.72% 0	\$0.00	NA	0
EVERETT FINANCIAL, D/B/A SUPREME LEND TEXAS CORPORATION	oING, A 3	\$436,491.71	1.04% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A	1	\$141,371.91	0.34% 0	\$0.00	NA	0
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SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$125,441.98	0.3%	\$0.00	NA 0	
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0 \$0.00	NA 0	
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	\$0.00	NA 0	1
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0 \$0.00	NA 0	L
FIRST MERCHANTS BANK,NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	\$0.00	NA 0	
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0 \$0.00	NA 0	
FIRST SECURITY BANK	1	\$125,221.12	0.3%	1		1
FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	1	i	1
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%			
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	\$0.00	NA 0	1
FIRSTBANK	2	\$475,262.19	1.13%	0 \$0.00	NA 0	
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%			
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	\$0.00	NA 0	
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	\$0.00	NA 0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	\$0.00	NA 0	
	1	\$132,832.67	0.32%	\$0.00	NA 0	

GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0 \$0.00	0 NA 0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0 \$0.00	0 NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0 \$0.00	0 NA 0
GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0 \$0.00	0 NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0 \$0.00	0 NA 0
HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0 \$0.00	0 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0 \$0.00	0 NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0 \$0.00	0 NA 0
HOMESTEAD FUNDING CORP	_1	\$149,405.19	0.36%	0 \$0.00	0 NA 0
HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%		1 1
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0 \$0.00	0 NA 0
INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0 \$0.00	0 NA 0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	+ ·/ · · · · · · ·			
JP MORTGAGE GROUP	1	\$130,319.57	0.31%		1 1
JUST MORTGAGES INC	1	\$138,124.95	0.33%		
KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%		1 1
KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0 \$0.00	0 NA 0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0 \$0.00	0 NA 0
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0 \$0.00	0 NA 0
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%		1 11
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%		0 NA 0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0 \$0.00	0 NA 0

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	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33% 0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34% 0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31% 0	\$0.00	NA	0
	NETWORKING FUNDING LP.	1	\$329,584.81	0.79% 0	\$0.00	NA	0
	NEXBANK SSB	1	\$167,793.43	0.4% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95% 0	\$0.00	NA	0
	PINNACLE BANK	3	\$757,285.55	1.81% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55% 0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37% 0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3% 0	\$0.00	NA	0

	LENDERS, INC., A IA CORPORATION	2	\$323,751.43	0.77%	\$0.00	NA	0
NORMAN D LENDING O	E MORTGAGE OF DBA EXECUTIVE GROUP, AN A CORPORATION	1	\$142,624.42	0.34% (\$0.00	NA	0
ROSS MOR' CORPORAT CORPORAT	TION, A MICHIGAN	1	\$153,900.00	0.37%	\$0.00	NA	0
ROYAL UN LLC	ITED MORTGAGE	1	\$139,028.84	0.33%	\$0.00	NA	0
	TERPRISES, LLC ANCE MORTGAGE	1	\$128,841.38	0.31%	\$0.00	NA	0
SHELTER N COMPANY	MORTGAGE , L.L.C.	1	\$152,612.11	0.36%	\$0.00	NA	0
SOUTHERN GROUP INC	MORTGAGE	1	\$125,242.23	0.3%	\$0.00	NA	0
	ICAN MORTGAGE , A CORPORATION	1	\$128,088.65	0.31%	\$0.00	NA	0
SUNMARK UNION	FEDERAL CREDIT	1	\$128,995.74	0.31%	\$0.00	NA	0
	T MORTGAGE, LLC, NA LIMITED COMPANY	2	\$296,088.65	0.71%	\$0.00	NA	0
T. GRAHAN	M MORTGAGE INC	1	\$159,600.00	0.38%	\$0.00	NA	0
IN SIOUX F	NATIONAL BANK ALLS, SOUTH ORPORATION	1	\$148,079.26	0.35%	\$0.00	NA	0
•	, A NATIONAL ASSOCIATION.	1	\$190,884.54	0.46%	\$0.00	NA	0
THE PRIVA GROUP LLO	TE MORTGAGE C.	1	\$167,913.29	0.4%	\$0.00	NA	0
TRUST CON	MPANY BANK	1	\$124,896.38	0.3%	\$0.00	NA	0
TRUSTLINE	E MORTGAGE INC	1	\$143,500.00	0.34%	\$0.00	NA	0
	MORTGAGE TION, A COLORADO TION.	1	\$128,088.65	0.31%	\$0.00	NA	0
UNITED FII CORP, A MI CORPORAT		1	\$145,167.13	0.35%	\$0.00	NA	0
UNIVERSA FINANCE,II CORPORAT	·	1	\$136,631.79	0.33%	\$0.00	NA	0
	'Y FEDERAL IION, A FEDERAL IION	1	\$131,833.93	0.31%	\$0.00	NA	0
		1	\$126,843.85	0.3%	\$0.00	NA	0

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES						
	US FINANCIAL GROUP.INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7% 0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$259,538.41	0.6% 0	\$0.00	NA	0
Total		226	\$41,913,920.12	100% 0	\$0.00		0
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06% 0	\$0.00	NA	О
	ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01% 0	\$0.00	NA	0
	ALARION BANK	1	\$121,343.60	1.05% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,774.38	1.03% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$242,903.14	2.1% 0	\$0.00	NA	0
		1	\$121,389.93	1.05% 0	\$0.00	NA	0

BEEHIVE FEDERAL CREDIT UNION					
CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01% 0	\$0.00	NA 0
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$111,711.10	0.96% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03% 0	\$0.00	NA 0
CITIZENS BANK.	1	\$118,846.82	1.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07% 0	\$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$121,271.81	1.05% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$124,476.51	1.07% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$121,363.58	1.05% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$115,800.52	1% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$122,874.91	1.06% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$120,288.93	1.04% 0	\$0.00	NA 0

ADVISORY GROUP, A CORPORATION					
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04% 0	\$0.00	NA 0
JD BANK	1	\$112,851.20	0.97% 0	\$0.00	NA 0
JUST MORTGAGES INC	1	\$119,790.22	1.03% 0	\$0.00	1 1
LEGACYTEXAS BANK	1	\$122,050.51	1.05% 0	\$0.00	
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07% 0	\$0.00	
PACOR MORTGAGE CORP	1	\$114,855.32	0.99% 0	\$0.00	NA 0
PARAGON HOME LOANS,INC	1	\$115,693.93	1% 0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99% 0	\$0.00	NA 0
PINNACLE BANK	1	\$114,256.07	0.99% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98% 0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07% 0	\$0.00	NA 0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96% 0	\$0.00	NA 0
RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96% 0	\$0.00	NA 0
	2	\$244,540.17	2.11% 0	\$0.00	NA 0

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0	
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0	
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0	
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0	
Total		98	\$11,580,746.17	100%	0	\$0.00		0	
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3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$48,389.04	1.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0	
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	0	
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	0	-

CITIZENS FIRST BANK INC	1	\$51,000.00	1.22% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03% 0	\$0.00	NA 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$52,184.26	1.25% 0	\$0.00	NA 0
FOCUS BANK	2	\$111,915.71	2.68% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91% 0	\$0.00	NA 0
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$79,784.08	1.91% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	\$0.00	NA 0
HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79% 0	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$78,900.61	1.89% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$82,990.23	1.99% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$83,694.57	2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89% 0	\$0.00	NA 0

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95% 0	\$0.00	NA	0
Total		64	\$4,177,304.17	100% 0	\$0.00		0
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76% 0	\$0.00	NA	0
	AMERCIAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75% 0	\$0.00	NA	0
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$251,404.50	2.25% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46% 0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87% 0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$208,653.99	1.87% 0	\$0.00	NA	0

1	\$244,000.00	2.19%	\$0.00	NA 0
1	\$204,004.58	1.83% 0	\$0.00	NA 0
1	\$623,338.17			
3	\$583,793.37	5.23% 0	\$0.00	NA 0
2	\$349,843.90	3.14% 0	\$0.00	NA 0
1	\$156,561.66	1.4% 0	\$0.00	NA 0
1	\$164,919.97	1.48% 0	\$0.00	NA 0
1	\$291,767.85	2.62% 0	\$0.00	NA 0
1	\$166,999.10	1.5% 0	\$0.00	NA 0
1	\$283,666.58	2.54% 0	\$0.00	NA 0
1	\$175,793.37	1.58% 0	\$0.00	NA 0
1	\$191,537.64	1.72% 0	\$0.00	NA 0
1	\$189,771.71	1.7% 0	\$0.00	NA 0
1	\$178,600.00	1.6% 0	\$0.00	NA 0
1	\$186,780.46	1.67% 0	\$0.00	NA 0
1	\$309,694.36	2.78% 0	\$0.00	NA 0
1	\$462,830.14	4.15% 0	\$0.00	NA 0
1	\$387,055.52	3.47% 0	\$0.00	NA 0
1	\$153,764.82	1.38% 0	\$0.00	NA 0
1	\$218,400.00	1.96% 0	\$0.00	NA 0
1	\$206,882.43	1.85% 0	\$0.00	NA 0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,004.58 1 \$623,338.17 3 \$583,793.37 2 \$349,843.90 1 \$156,561.66 1 \$164,919.97 1 \$291,767.85 1 \$166,999.10 1 \$283,666.58 1 \$175,793.37 1 \$191,537.64 1 \$189,771.71 1 \$178,600.00 1 \$309,694.36 1 \$3462,830.14 1 \$387,055.52 1 \$153,764.82 1 \$218,400.00	1 \$204,004.58 1.83% 0 1 \$623,338.17 5.59% 0 2 \$349,843.90 3.14% 0 1 \$156,561.66 1.4% 0 1 \$164,919.97 1.48% 0 1 \$291,767.85 2.62% 0 1 \$166,999.10 1.5% 0 1 \$283,666.58 2.54% 0 1 \$175,793.37 1.58% 0 1 \$191,537.64 1.72% 0 1 \$178,600.00 1.6% 0 1 \$178,600.00 1.6% 0 1 \$309,694.36 2.78% 0 1 \$387,055.52 3.47% 0 1 \$153,764.82 1.38% 0 1 \$218,400.00 1.96% 0	1 \$204,004.58 1.83% 0 \$0.00 1 \$623,338.17 5.59% 0 \$0.00 2 \$349,843.90 3.14% 0 \$0.00 1 \$156,561.66 1.4% 0 \$0.00 1 \$164,919.97 1.48% 0 \$0.00 1 \$291,767.85 2.62% 0 \$0.00 1 \$283,666.58 2.54% 0 \$0.00 1 \$175,793.37 1.58% 0 \$0.00 1 \$191,537.64 1.72% 0 \$0.00 1 \$178,600.00 1.6% 0 \$0.00 1 \$186,780.46 1.67% 0 \$0.00 1 \$309,694.36 2.78% 0 \$0.00 1 \$387,055.52 3.47% 0 \$0.00 1 \$153,764.82 1.38% 0 \$0.00 1 \$153,764.82 1.38% 0 \$0.00 1 \$218,400.00 1.96% 0 \$0.00

	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	7 0)
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	7 0)
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	v 0)
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	7 0)
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	v 0)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	v 0	,
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	v 0)
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	v 0)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	v 0)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	v 0)
Total		50	\$11,152,821.24	100%	0	\$0.00		0	1
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	V 0)
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	v 0	,
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	7 0)
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	7 0)
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	v 0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	v 0	,
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	7 0)
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	v 0	,
	BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	v 0	,
	C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	7 0)
		1	\$183,221.29	0.89%	0	\$0.00	NA	7 0)

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTRAL BANK	1	\$389,859.80	1.9% 0	\$0.00	NA 0	_
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09% 0	\$0.00	NA 0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39% 0	\$0.00	NA 0	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA 0	L
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$388,233.14	1.89% 0	\$0.00	NA 0	_
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89% 0	\$0.00	NA 0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09% 0	\$0.00	NA 0	
FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK	1	\$312,559.58	1.52% 0	\$0.00	NA 0	
GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48% 0	\$0.00	NA 0	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE	1	\$278,790.86	1.36% 0	\$0.00	NA 0	

ENTERPRISES,INC						
HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	\$0.00	NA 0	
INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67% (\$0.00	NA 0	
JD BANK	1	\$231,900.00	1.13% (\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	\$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	\$0.00	NA 0	
SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	\$0.00	NA 0	
STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	\$0.00	NA 0	
SUBURBAN MORTGAGE,INC	1	\$177,750.00	0.87%	\$0.00	NA 0	Ĺ
SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	\$0.00	NA 0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	\$0.00	NA 0	
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	\$0.00	NA 0	
UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	\$0.00	NA 0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	\$0.00	NA 0	

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	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0
	WATERFORD BANK,N.A.,COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0
otal		76	\$20,498,622.48	100%	0	\$0.00		0
138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0	\$0.00	NA	o
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	o
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90			\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC., A	1	\$80,000.00	2.56%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46% 0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$44,100.00	1.41% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28% 0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14% 0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62% 0	\$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4% 0	·		0	
	THE ARLINGTON BANK	1	\$46,942.21	1.5% 0		NA	0	
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3% 0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31% 0	\$0.00	NA	0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45% 0	\$0.00	NA	0	
	WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11% 0			0	
Total		46	\$3,125,789.83	100% 0	\$0.00		0	
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42% 0	\$0.00	NA	0	
	ALTERRA BANK	1	\$315,875.00	0.65% 0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38% 0	\$0.00	NA	0	
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83% 0	\$0.00	NA	0	

M Co	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	1	\$217,800.00	0.45% 0	\$0.00	NA	0
Al	MERICAN SOUTHWEST ORTGAGE CORP	1	\$159,399.20	0.33% 0	\$0.00	NA	0
	MERIFIRST FINANCIAL, INC., CORPORATION	1	\$320,000.00	0.66% 0	\$0.00	NA	0
	MERIS BANK, A ORPORATION	1	\$269,800.00	0.56%	\$0.00	NA	0
	NGEL OAK FUNDING,LLC,A MITED LIABILITY COMPANY	1	\$256,500.00	0.53% 0	\$0.00	NA	0
AS	SPIRE FINANCIAL, INC. DBA SPIRE LENDING, A ORPORATION	1	\$282,474.24	0.58%	\$0.00	NA	0
	SSURANCE FINANCIAL ROUP,LLC	1	\$150,310.65	0.31%	\$0.00	NA	0
B	ANK OF CLEVELAND	1	\$196,500.00	0.41% 0	\$0.00	NA	0
	ANKSOUTH MORTGAGE OMPANY, LLC	1	\$166,500.00	0.34%	\$0.00	NA	0
	ANKSOUTH MORTGAGE OMPANY,LLC	1	\$236,032.00	0.49% 0	\$0.00	NA	0
B	ARTLETT MORTGAGE INC	1	\$155,600.00	0.32% 0	\$0.00	NA	0
C	LUFI LENDING ORPORATION, A ALIFORNIA CORPORATION	4	\$1,483,818.94	3.07% 0	\$0.00	NA	0
SE CO	ONDCORP REALTY ERVICES,INC., A CALIFORNIA ORPORATION (CFL # .147633)	1	\$223,000.00	0.46% 0	\$0.00	NA	0
BI	RAZOS NATIONAL BANK	1	\$246,300.00	0.51% 0	\$0.00	NA	0
C	& F MORTGAGE ORPORATION, A VIRGINIA ORPORATION	2	\$614,872.95	1.27% 0	\$0.00	NA	0
C	&F MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$170,784.85	0.35% 0	\$0.00	NA	0
C	&F MORTGAGE ORPORATION, A VIRGINIA ORPORATION.	1	\$166,050.00	0.34% 0	\$0.00	NA	o
	APITAL MORTGAGE ERVICES	1	\$506,719.20	1.05% 0	\$0.00	NA	0
	ATALYST LENDING,INC., A OLORADO CORPORATION	1	\$256,000.00	0.53% 0	\$0.00	NA	0
FE	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK.	1	\$216,733.18	0.45% 0	\$0.00	NA	0
		1	\$173,500.00	0.36% 0	\$0.00	NA	0

CENTRAL COAST LENDING INC					
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46% 0	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37% 0	\$0.00	NA 0
CIVIC HOME LOANS	1	\$571,288.59	1.18% 0		
CNB BANK INC.	1	\$240,000.00	0.5% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$156,472.89	0.32% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$280,122.16	0.58% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$543,095.51	1.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72% 0	\$0.00	NA 0
FIRSTBANK	1	\$416,487.26	0.86% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	40		23.59% 0		
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14% 0	\$0.00	NA 0
	1	\$194,510.54	0.4% 0	\$0.00	NA 0

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$473,158.63 0.98% 0 \$0.00	NA 0 NA 0 NA 0
GOLDEN EMPIRE MORTGAGE,	
CORPORATION	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION 1 \$174,774.74 0.36% 0 \$0.00	
HOMESTAR MORTGAGE, INC. 1 \$268,000.00 0.55% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. 2 \$580,500.68 1.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION 5 \$1,258,055.51 2.6% 0 \$0.00	NA 0
HOMESTEAD FUNDING 1 \$235,510.07 0.49% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO 1 \$155,000.00 0.32% 0 \$0.00 CORPORATION.	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$246,500.00 0.51% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA 1 \$176,000.00 0.36% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0
LOAN ONE MORTGAGE CO., INC 1 \$157,200.00 0.32% 0 \$0.00	NA 0
MERICAN SOUTHWEST 1 \$286,830.67 0.59% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS 1 \$205,205.00 0.42% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA 1 \$388,000.00 0.8% 0 \$0.00 CORPORATION	NA 0
NETWORK FUNDING, LP. 1 \$280,446.71 0.58% 0 \$0.00	NA 0
NEVADA STATE BANK, A 1 \$199,748.38 0.41% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$153,900.00 0.32% 0 \$0.00 COMPANY	NA 0
NORTHERN MORTGAGE 1 \$235,450.00 0.49% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$394,400.00 0.82% 0 \$0.00	NA 0
PARAMOUNT EQUITY 8 \$2,069,836.93 4.28% 0 \$0.00 MORTGAGE, LLC, A	NA 0

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1% 0	\$0.00	NA 0
PEAK FINANCE COMPANY	1	\$378,000.00	0.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC	1	\$175,623.79	0.36% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55% 0	·	
REGENCY MORTGAGE CORP	1	\$244,000.00	0.5% 0		NA 0
REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53% 0	\$0.00	NA 0
SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69% 0	\$0.00	NA 0
SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38% 0	\$0.00	NA 0
SMI LENDING INC	2	\$396,105.00	0.82% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38% 0		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT,LLC,AN	1	\$288,000.00	0.6% 0	\$0.00	NA 0

ARIZONA LIMITED LIABILITY COMPANY					
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$151,650.00	0.31% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38% 0	\$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35% 0	\$0.00	NA 0
	1	\$258,400.00	0.53% 0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK, A CORPORATION						l	
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66			\$0.00	NA	44
Total		186	\$48,385,134.73	100%	0	\$0.00	!	0
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0
<u> </u>	BUD WEBER MORTGAGES LLC	$\boxed{1}$	\$156,460.33	3.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK		\$161,215.00	3.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00			\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00			\$0.00	NA	0
		1	\$151,928.57	3.37%	0	\$0.00	NA	. 0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45% 0	\$0.00	NA 0	
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2% 0	\$0.00	NA 0	
Total		28	\$4,506,192.99	100% 0	\$0.00	0	
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22% 0	\$0.00	NA 0	
	D&H LENDING	1	\$146,700.00	11.33% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88% 0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33% 0	\$0.00	NA 0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6% 0	\$0.00	NA 0	
Total		7	\$1,294,516.48	100% 0	\$0.00	0	

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3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	О	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	О	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	0

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Total		41	\$11,060,364.57	100%	0 \$0.00	0
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3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	\$0.00	NA 0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0 \$0.00	NA 0
Total		15	\$3,829,716.96	100%	0 \$0.00	0
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0 \$0.00	NA 0

	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37% 0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9% 0	\$0.00	NA 0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02% 0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$95,088.23	5.03% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28% 0	\$0.00	NA 0
Total		20	\$1,891,304.38	100% 0	\$0.00	0
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8% 0	\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32% 0	\$0.00	NA 0
		1	\$412,480.39	1.87% 0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
CASHCALL, INC.	10	\$3,038,135.34	13.76% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$108,000.00	0.49% 0		NA 0
CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24% 0	\$0.00	NA 0
EXTRACO BANKS	1	\$135,832.78	0.62% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$123,751.13	0.56% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87% 0	\$0.00	NA 0
HOMEWAY MORTGAGE	1	\$199,342.59	0.9% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.98% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45% 0	\$0.00	NA 0
	1	\$237,707.36	1.08% 0	\$0.00	NA 0

	MIDTOWN BANK AND TRUST COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$579,286.84	2.62% 0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79% 0	\$0.00	NA 0
	PRIORITY BANK FSB	1	\$158,090.54	0.72% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$128,134.85	0.58% 0	\$0.00	NA 0
<u> </u>	RESIDENTIAL BANCORP	1	\$125,845.08	0.57% 0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24% 0	\$0.00	NA 0
<u> </u>	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00		·	NA 0
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6% 0	· ·	NA 0
Total		107	\$22,077,275.87	100% 0	\$0.00	0
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$97,252.49	6.6% 0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	, ,		·	NA 0
	WATERFORD BANK N.A.	1	\$108,663.12	7.38% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00		\$0.00	NA 0
Total		15	\$1,472,772.27	100% 0	\$0.00	0

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	BLUE RIDGE BANK AND				${\mathbb H}$			$\frac{1}{1}$	+
3138XQAL5	TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	7 C)
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	7 ()
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	v ()
	FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	7 C)
	GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	7 C)
	LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	7 C)
	LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	7 C)
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	7 C)
	STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	7 C)
Total		12	\$1,119,348.66	100%	0	\$0.00		0	<u>\</u>
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3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	7 ()
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	7 C)
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	7 C)
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	7 C)
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	7 C)
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	7 C)
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	7 C)
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	7 C)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	7 C)
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	7 C)
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	v (C)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	7 C)
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	7 C)
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	7 C)

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	STONEGATE MORTGAGE	7	\$936,942.00	30.89% 0	\$0.00	NA 0
	CORPORATION	'	·		·	
Total		22	\$3,032,961.90	100% 0	\$0.00	0
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,000.00	3.96% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4% 0	\$0.00	NA 0
	CASHCALL, INC.	4	\$509,837.69	14.96% 0	\$0.00	NA 0
	CASON HOME LOANS	1	\$121,600.00	3.57% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$126,857.69	3.72% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00		\$0.00	NA 0
Total		27	\$3,408,848.32	100% 0	\$0.00	0
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$328,306.29	14.74% 0	\$0.00	NA 0

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19% 0	\$0.00	NA	.0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86% 0	\$0.00	NA	. 0
RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$637,552.18				
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04% 0	\$0.00	NA	0
	14	\$2,226,613.88	100% 0	\$0.00]	0
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AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$259,749.64	8.56% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$532,409.04	1 1 1	1		
CASON HOME LOANS	1	\$128,000.00	4.22% 0	\$0.00		
CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42				
NJ LENDERS CORP	1	\$246,372.57	8.12% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$934,810.70				
UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64% 0	\$0.00	NA	. 0
	13	\$3,033,571.69	100% 0	\$0.00		0
			<u> </u>		<u> </u>	#
ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16% 0	\$0.00	NA	.0
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,000.00	1.4% 0	\$0.00	NA	.0
BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88% 0	\$0.00	NA	. 0
CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27% 0	\$0.00	NA	. 0
CASHCALL, INC.	2	\$734,606.53	6.71% 0	\$0.00	NA	0
CATAL VOTE MODECA CE	1	\$175,000,00	1.6% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$173,000.00	1.0700	Ψ0.00	1 17 1	, lol
	SERVICE COMPANY OF AMERICA DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD FIDELITY HOMESTEAD SAVINGS BANK GUARANTY MORTGAGE SERVICES INC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMERICAS MORTGAGE PROFESSIONALS, LLC BANKERS TRUST COMPANY CASHCALL, INC. CASON HOME LOANS CERTUSBANK, NATIONAL ASSOCIATION NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP ADVISORS CAPITAL, INC. AFFINITY GROUP MORTGAGE SERVICES LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLUE RIDGE BANK AND TRUST CO. CAPITALMARK BANK & TRUST CASHCALL, INC.	SERVICE COMPANY OF AMERICA DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD FIDELITY HOMESTEAD SAVINGS BANK GUARANTY MORTGAGE SERVICES INC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMERICAS MORTGAGE PROFESSIONALS, LLC BANKERS TRUST COMPANY CASHCALL, INC. CASON HOME LOANS CERTUSBANK, NATIONAL ASSOCIATION NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP 13 ADVISORS CAPITAL, INC. AFFINITY GROUP MORTGAGE SERVICES LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLUE RIDGE BANK AND TRUST CO. CAPITALMARK BANK & TRUST CASHCALL, INC. 2 1 1 1 1 1 1 1 1 1 1 1 1	SERVICE COMPANY OF AMERICA 1 \$160,075.00	SERVICE COMPANY OF AMERICA	SERVICE COMPANY OF AMERICA S160,075.00 7.19% 0 S0.00	SERVICE COMPANY OF AMERICA S160,075.00 7.19% 0 \$0.00 NA

CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74% 0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$171,000.00	1.56% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38% 0	\$0.00		
FORTREN FUNDING LLC	1	\$374,000.00	3.42% 0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44% 0	\$0.00		
JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93% 0	\$0.00	NA	0
MONARCH BANK	1	\$189,766.38	1.73% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$532,684.15	4.87% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76% 0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$176,033.29	1.61% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$194,400.00	1.78% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55% 0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$516,000.00	4.71% 0	\$0.00	NA	0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69% 0	\$0.00	NA	0
	43	\$10,948,454.39	100% 0	\$0.00		0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA	1	\$204,298.82	4.28% 0	\$0.00	NA	0
	ASSOCIATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DEVELOPERS MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST HARRISON BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FORTREN FUNDING LLC HOME MORTGAGE CORPORATION JLB CORP DBA GOLDEN OAK LENDING MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION NJ LENDERS CORP OAK MORTGAGE GROUP, INC. PLATTE VALLEY BANK - WY SENTE MORTGAGE, INC. SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THOMPSON KANE & COMPANY, LLC UNITED HOME LOANS INC VANTAGESOUTH BANK/CRESCENT STATE BANK ACRE MORTGAGE & FINANCIAL, INC. ADVISORS MORTGAGE GROUP, LLC	ASSOCIATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DEVELOPERS MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST HARRISON BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FORTREN FUNDING LLC HOME MORTGAGE CORPORATION JLB CORP DBA GOLDEN OAK LENDING MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION NJ LENDERS CORP OAK MORTGAGE GROUP, INC. PLATTE VALLEY BANK - WY SENTE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THOMPSON KANE & COMPANY, LLC UNITED HOME LOANS INC VANTAGESOUTH BANK/CRESCENT STATE BANK ACRE MORTGAGE & FINANCIAL, INC. ADVISORS MORTGAGE GROUP, LLC 1 ACRE MORTGAGE GROUP, LLC	ASSOCIATION 3 \$707,161.35 CROSSLINE CAPITAL, INC. DBA THE MODERN 1 \$300,000.00 MORTGAGE GROUP DEVELOPERS MORTGAGE COMPANY 1 \$290,400.99 DIAMOND RESIDENTIAL 1 \$184,572.77 FIDELITY FUNDING 1 \$231,800.00 MORTGAGE CORPORATION 1 \$151,117.000.00 FIRST HARRISON BANK 1 \$171,000.00 FIRST OPTION MORTGAGE LLC DBA FIRST OPTION 1 \$151,117.96 LENDING, LLC 5 \$374,000.00 HOME MORTGAGE CORPORATION 1 \$157,500.00 JLB CORP DBA GOLDEN OAK 1 \$151,000.00 MIDWEST EQUITY 1 \$320,779.00 MIDWEST EQUITY 1 \$320,779.00 MONARCH BANK 1 \$189,766.38 MORTGAGE, LLC 1 \$376.638 MORTGAGE INVESTMENT 1 \$298,300.00 NJ LENDERS CORP 2 \$532,684.15 OAK MORTGAGE GROUP, INC. 1 \$192,700.00 PLATTE VALLEY BANK - WY 1 \$159,789.30 SENTE MORTGAGE, INC. 1 \$176,033.29 SOUTHWEST BANK 1 \$194,400.00 THE SECURITY NATIONAL BANK 0F SIOUX CITY IOWA 1 \$229,650.00 VANTAGESOUTH BANK 1 \$229,731.07	ASSOCIATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DEVELOPERS MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC DBA FIRST OPTION JLE ORD BA GOLDEN OAK LENDING MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION JUENDERS CORP ASSOCIATION JUENDERS CORP 1 \$300,000.00 2.74% 0 \$25,000.00 2.74% 0 \$20,400.99 2.65% 0 2.12% 0 \$21,800.00 2.12% 0 1.56% 0 1.38% 0 1.3	ASSOCIATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DEVELOPERS MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST HARRISON BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FORTREN FUNDING LLC HOME MORTGAGE CORPORATION IL S 231,800.00 1.38% 0 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.00	ASSOCIATION 3 \$ \$.707,161.35 \$ 6.46%0 \$ \$0.00 NA CROSSLINE CAPITAL, INC. DBA THE MODERN 1 \$300,000.00 2.74% 0 \$0.00 NA MORTGAGE GROUP DEVELOPERS MORTGAGE 1 \$290,400.99 2.65% 0 \$0.00 NA DIAMOND RESIDENTIAL 1 \$184,572.77 1.69% 0 \$0.00 NA DIAMOND RESIDENTIAL 1 \$184,572.77 1.69% 0 \$0.00 NA DIAMOND RESIDENTIAL 1 \$184,572.77 1.69% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE CORPORATION 1 \$231,800.00 2.12% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION 1 \$151,117.96 1.38% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC 5 \$374,000.00 3.42% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$315,000.00 1.44% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$320,779.00 1.44% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$320,779.00 2.93% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$320,779.00 2.93% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$3298,300.00 2.72% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$3150,789,30 1.46% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$159,789,30 1.46% 0 \$0.00 NA DIAMOND RESIDENCY 1 \$159,789,30 1.46% 0 \$0.00 NA SENTE MORTGAGE GROUP, INC. 1 \$192,700.00 1.76% 0 \$0.00 NA SENTE MORTGAGE GROUP, INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE GROUP, INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORTGAGE (INC. 1 \$176,033.29 1.61% 0 \$0.00 NA SENTE MORT

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1	GOLD FINANCIAL SERVICES			11	1		П
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66% 0	\$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57% 0	\$0.00	NA	. 0
	CASHCALL, INC.	1	\$254,700.62	5.33% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18% 0	\$0.00	NA	. 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73% 0	\$0.00	NA	. 0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96% 0	\$0.00	NA	.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68% 0	\$0.00	NA	.0
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9% 0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,000.00	8.29% 0	\$0.00	NA	.0
	MILLENNIUM BANK	1	\$403,275.98	8.44% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02% 0	\$0.00	NA	.0
Total		17	\$4,776,300.61	100% 0	\$0.00		0
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34% 0	\$0.00	NA	.0
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$344,735.09		\$0.00	NA	_
	CAPITAL CITY BANK	1	\$73,192.07	0.52% 0	\$0.00	NA	
	CASHCALL, INC.	6	\$1,433,062.10	10.14% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4% 0	\$0.00	NA	
	CF BANK	1	\$176,664.29	1.25% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88% 0	\$0.00	NA	.0
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69% 0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE	1	\$134,300.00	0.95% 0	\$0.00	NA	.0
	LOANS OF MD		· ,				Ш

	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91% 0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83% 0		NA	Ш
<u> </u>	HERRING BANK	3	\$321,121.46	2.27% 0		NA	0
	HOME TRUST BANK	1	\$138,000.00	0.98% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00		· .	NA	Ш
<u> </u>	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56% 0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57		· ·	NA	ш
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94% 0	\$0.00	NA	0
<u> </u>	POINT BANK	1	\$231,600.00	1.64% 0	\$0.00	NA	0
<u> </u>	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17% 0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09% 0	\$0.00	NA	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47% 1	\$59,934.01	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86% 0		NA	
Total		78	\$14,131,386.11	100% 1	\$59,934.01		0
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3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100% 0	\$0.00	NA	ш
Total		17	\$2,345,117.57	100% 0	\$0.00		0
3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100% 0	\$0.00	NA	0
Total		8	\$1,953,250.00	100% 0	\$0.00		0
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100% 0	\$0.00	NA	0
Total		13	\$2,771,934.08	100% 0	\$0.00		0
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,350.00			NA	
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	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0 \$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0 \$0.00	NA 0
Total		21	\$3,225,137.61	100%	0 \$0.00	0
3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%		
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$111,300.00	1.65%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0 \$0.00	NA 0
Total		39	\$6,753,039.29	100%	0 \$0.00	0
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0 \$0.00	NA 0

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	PHH MORTGAGE	3	\$775,466.40	6.12%	0	\$0.00	NA	0
	CORPORATION				_	·		₩
Total		45	\$12,668,351.04	100%	U	\$0.00		0
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	3				\$0.00	NA	
	CARTUS HOME LOANS		·			·	IN/A	
Total		40	\$9,888,940.84	100%	0	\$0.00		0
21207/05/02	DANK OF AMERICA NA	7	Φ1 507 141 00	07.600	_	Φ0.00	NT A	H
3138XQEB3	BANK OF AMERICA, N.A.	7	. , , ,		_	\$0.00	NA	-
	UBS AG, TAMPA BRANCH	1	\$214,400.00		_	\$0.00	NA	0
Total		8	\$1,741,541.00	100%	0	\$0.00		0
2120VOEC1	DANIZ OF AMEDICA NIA	12	\$2.012.460.10	89.27%		\$0.00	NI A	
3138XQEC1	BANK OF AMERICA, N.A.	13	· · · ·		_	\$0.00	NA NA	\mathbf{T}
Total	UBS AG, TAMPA BRANCH	14	\$350,000.00 \$3,262,460.10		_	\$0.00 \$0.00	NA	0
1 Otai		14	\$5,404, 4 00.10	100 70	U	ֆ U.UU		V
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	,			\$0.00	NA	
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME	2	\$426,000.00	8.17%	0	\$0.00	NA	0
	LOANS CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00			\$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11		0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67		_	\$0.00	NA	0
Total		23	\$5,211,795.01	100%	0	\$0.00		0
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82% 0	\$0.00	NA 0
	COMERICA BANK	1	\$184,000.00	3.53% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33% 0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$159,828.95	3.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99% 0	\$0.00	NA 0
Total		22	\$5,210,541.73	100% 0	\$0.00	0
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$639,000.00	7.51% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$188,000.00	2.21% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$534,026.04	6.27% 0	\$0.00	NA 0
Total		41	\$8,511,879.90	100% 0	\$0.00	0
3138XQEG2	1 CT CONCERT TO ON DANIZ A					
5130NQL02	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7% 0	\$0.00	NA 0
5130AQL02	·	3	\$370,065.02 \$973,372.12	7.7% 0 20.25% 0	\$0.00 \$0.00	NA 0 NA 0

	HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0 \$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$192,000.00	4%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59% (\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	\$0.00	NA	0	
	SAGE BANK	1	\$251,250.00	5.23%	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92	4.9% (\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	\$0.00	NA	0	
Total		18	\$4,805,729.93	100%	\$0.00		0	
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3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%		NA	0	
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0.00	NA	0	_
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	\$0.00	NA	0	
	ERA MORTGAGE	2	\$187,655.89	3.67%	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00					
		26	\$2,480,533.69	48.48%	0 \$0.00	NA	0	

	PHH MORTGAGE CORPORATION						l	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	.0
Total		53	\$5,116,856.59	100%	0	\$0.00		0
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3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75		++-	\$0.00	NA	
Total		21	\$5,529,998.75	100%	0	\$0.00		0
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3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0
Total		7	\$1,606,986.00	100%	0	\$0.00		0
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3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00			\$0.00	NA	
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$112,900.00	1		\$0.00	NA	77
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	.0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	.0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00			\$0.00	NA	П
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00			\$0.00	NA	
	PHH MORTGAGE	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0
Total		30	\$6,282,872.69	100%	0	\$0.00		0
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3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0
<u> </u>	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	Ш
Total		24	\$1,350,127.39	100%	0	\$0.00		0
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3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00			\$0.00	NA	tt
<u> </u>	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4				\$0.00	NA	
<u> </u>	COMERICA BANK	1	\$42,750.00			\$0.00	NA	\mathbf{T}
<u> </u>	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37			\$0.00	NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	. , ,			\$0.00	NA	₩
	UBS AG, TAMPA BRANCH	1	\$125,000.00			\$0.00	NA	_
Total		72	\$11,655,921.96	100%	0	\$0.00		0
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$203,400.00	3.08% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	\$0.00	NA	0
Total		42	\$6,606,311.22	100% 0	\$0.00		0
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,389.78	24.91% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41% 0	\$0.00	NA	0
Total		7	\$2,132,824.27	100% 0	\$0.00		0
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100% 0	\$0.00	NA	0
Total		6	\$1,572,750.00	100% 0	\$0.00		0
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84% 0	\$0.00	NA	0
PISONQLIT	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62% 0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38% 0	\$0.00	NA	
Total		20	\$5,182,221.07	100% 0	\$0.00		0
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28% 0	\$0.00	NA	0
	COLD I ITHICH III DERVICED	1	\$121,739.48	3.09% 0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE CAPSTAR LENDING LLC CENDERA FUNDING INC.	1					
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	CENDERA FUNDING INC.		\$161,152.44	4.09% 0		NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$165,511.27	4.2% 0	\$0.00	NA	. 0
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37% 0	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64% 0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5% 0	·	NA	++-
	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37% 0		NA	. 0
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24% 0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35% 0	·	NA	++-
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95% 0	<u> </u>	NA	.0
Total		31	\$3,941,089.21	100% 0	\$0.00		0
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3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54% 0		NA	++-
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55% 0	·	NA	++-
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26% 0	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96% 0	\$0.00	NA	. 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14% 0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97% 0	·	NA	.0
Total		16	\$2,173,561.22	100% 0	\$0.00		0
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3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100% 0		NA	. 0
Total		42	\$5,413,663.45	100% 0	\$0.00		0
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3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100% 0		NA	.0
Total		22	\$2,256,816.11	100% 0	\$0.00		0
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3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100% 0		NA	1.1
Total	+	10	\$1,612,391.00	100% 0	\$0.00		0

3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0
Total		23	\$2,555,063.11	100%	0	\$0.00		0
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3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%	0	\$0.00	NA	0
Total		24	\$2,045,140.17	100%	0	\$0.00		0
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$165,245.78	3.14%	0	\$0.00	NA	0
Total		38	\$5,269,265.73	100%	0	\$0.00		0
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3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$131,511.12	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0
		1	\$87,778.13	0.39%	ام	\$0.00	NA	lo

CHERRY CREEK MORTGAGE CO., INC.						
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66		·		
FEARON FINANCIAL, LLC	1	\$179,558.95	0.8% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72% 0	\$0.00	NA(0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$195,985.11	0.87% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	119	1			1 1	
MORIA DEVELOPMENT INC	3	\$306,810.41	1.37% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53			NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,665.63	1.46% 0	\$0.00	NA (0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52% 0			0
PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$138,672.53	0.62% 0	\$0.00	NA	0
CONTONATION	`	` 	`			_

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.								
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	_
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	
Total		181	\$22,425,856.50	100%	0	\$0.00		0	
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3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$381,485.76		_	\$0.00	NA		_
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	_	\$0.00	NA		_
	SANDY SPRING BANK	1	\$151,032.21	4.88%		\$0.00	NA	0	-
Total		20	\$3,090,681.51	100%	0	\$0.00		0	-
					+			₩	_
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	· · · · · · · · · · · · · · · · · · ·	50.04%		\$0.00	NA	T - T	_
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	_	\$0.00	NA		_
m 4 1	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	_	\$0.00	NA	10	-
Total		8	\$1,343,501.16	100%	U	\$0.00		뿌	_
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	

AMERICAN SECURITY NORTGAGE CORPORATION 1 \$275,252.77 1.63% 0 \$0.00 NA 0 NA 0 ARK-LA-TEX FINANCIAL 1 \$127,729.86 0.75% 0 \$0.00 NA 0 NA 0 SERVICES, LLC ASHEVILLE SAVINGS BANK 1 \$149,363.79 0.88% 0 \$0.00 NA 0 NA 0 SSE STATE SAVINGS BANK 1 \$213,096.45 1.26% 0 \$0.00 NA 0 NA 0 SSE STATE SAVINGS BANK 1 \$278,838.61 1.65% 0 \$0.00 NA 0 NA 0 SSE STATE SAVINGS BANK 1 \$278,838.61 1.65% 0 \$0.00 NA 0 SSE STATE SAVINGS BANK 1 \$227,054.30 1.34% 0 \$0.00 NA 0 SOSTON PRIVATE BANK 1 \$227,054.30 1.34% 0 \$0.00 NA 0 SOSTON PRIVATE BANK 1 \$237,986.27 1.41% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$170,527.98 1.01% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$152,962.89 0.9% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$130,643.51 0.77% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$130,643.51 0.77% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$130,643.51 0.77% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 1 \$130,643.51 0.77% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 2 \$362,490.18 2.14% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 3 \$362,490.18 2.14% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$215,390.27 1.27% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,462.95 1.21% 0 \$0.00 NA 0 SICOVER HOME LOANS, INC. 4 \$205,499.94 1.56% 0 \$0.							
ARK-LA-TEX FINANCIAL 1 S127,729.86 0.75% 0 S0.00 NA 0		1	\$275,252.77	1.63%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK SSB, STATE SAVINGS BANK ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK SSC, SSB, SSB, SSB, SSB, SSB, SSB, SSB,	ARK-LA-TEX FINANCIAL	1	\$127,729.86	0.75%	\$0.00	NA	0
SSB, STATE SAVINGS BANK S213,096.45 1.26% S0.00 NA 0	ASHEVILLE SAVINGS BANK	1	\$149,363.79	0.88%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB. BERKSHIE BANK 2 \$346,303.52 2.04% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$227,054.30 1.34% 0 \$0.00 NA 0 BOSTON PRIVATE BANK & 1 \$176,910.32 1.04% 0 \$0.00 NA 0 BOSTON PRIVATE BANK & 1 \$176,910.32 1.04% 0 \$0.00 NA 0 BOSTON PRIVATE BANK AND 1 \$237,986.27 1.41% 0 \$0.00 NA 0 TRUST COMPANY DISCOVER HOME LOANS, INC. 1 \$170,527.98 1.01% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$152,962.89 0.9% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$130,643.51 0.77% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$215,390.27 1.27% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$362,490.18 2.14% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION, A SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE CORPORATION, A SAVINGS MORTGAGE CORPORATION, A SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE		1	\$213,096.45	1.26%	\$0.00	NA	0
BOFI FEDERAL BANK 1 \$227,054.30 1.34% 0 \$0.00 NA 0 BOSTON PRIVATE BANK & 1 \$176,910.32 1.04% 0 \$0.00 NA 0 BOSTON PRIVATE BANK AND TRUST COMPANY 1 \$237,986.27 1.41% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY 1 \$237,986.27 1.41% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY 1 \$237,986.27 1.41% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY 1 \$170,527.98 1.01% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY 1 \$152,962.89 0.9% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY 1 \$130,643.51 0.77% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY INDEPENDENT 1 \$130,643.51 0.77% 0 \$0.00 NA 0 EVANCE OF TRUST COMPANY INDEPENDENT 2 \$362,490.18 2.14% 0 \$0.00 NA 0 EVANCE OF TRUST GUARANTY MORTGAGE EVANCE OF TRUST SAVINGS MORTGAGE EVANCE O		1	\$278,838.61	1.65%	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY 1 \$176,910.32 1.04% 0 \$0.00 NA 0	BERKSHIRE BANK	2	\$346,303.52	2.04%	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY 1 \$176,910.32 1.04% 0 \$0.00 NA 0	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0 \$0.00	NA	0
TRUST COMPANY		1					
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$152,962.89 0.9% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$130,643.51 0.77% 0 \$0.00 NA 0		1	\$237,986.27	1.41%	\$0.00	NA	0
A DELAWARE CORPORATION 1 \$152,962.89 0.9% 0 \$0.00 NA 0	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	\$0.00	NA	0
A DELAWARE CORPORATION 1 \$130,643.51 0.77% 0 \$0.00 NA 0		1	\$152,962.89	0.9%	\$0.00	NA	0
FAIRWAY INDEPENDENT		1	\$130,643.51	0.77%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$362,490.18 2.14% 0 \$0.00 NA 0	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	\$0.00	NA	0
CORPORATION, A 1 \$205,462.95 1.21% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, 1 \$278,812.36 1.65% 0 \$0.00 NA 0 S0.00 NA 0 CORPORATION, 2 \$752,334.58 4.44% 0 \$0.00 NA 0 CORPORATION S0.00 NA 0 CORPORATION S0.00 NA 0 S0.00 NA		2	\$362,490.18	2.14%	\$0.00	NA	0
CORPORATION, FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GUARANTEED RATE, INC. HOMEBANC NA A NATIONAL ASSOCIATION JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEETINGHOUSE BANK LEADER BANK SOLOGO NAO NAO NAO NAO NAO NAO NAO	CORPORATION, A	1	\$205,462.95	1.21%	\$0.00	NA	0
CORPORATION, A VIRGINIA 2 \$752,334.58 4.44% 0 \$0.00 NA 0 CORPORATION 1 \$264,999.24 1.56% 0 \$0.00 NA 0 HOMEBANC NA A NATIONAL ASSOCIATION 1 \$113,359.51 0.67% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 12 \$2,558,267.38 15.1% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$252,884.13 1.49% 0 \$0.00 NA 0 LEADER BANK, N.A., A CORPORATION 1 \$331,564.96 1.96% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY, INC. 2 \$555,327.34 3.28% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 2 \$234,139.21 1.38% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 2 \$234,139.21 1.38% 0 \$0.00 NA 0 MEETINGHOUSE BANK 1 \$312,199.65 1.84% 0 \$0.00 NA 0		1	\$278,812.36	1.65%	\$0.00	NA	0
HOMEBANC NA A NATIONAL ASSOCIATION 1 \$113,359.51 0.67% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA	2	\$752,334.58	4.44% (\$0.00		
ASSOCIATION	GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	\$0.00	NA	0
LEADER BANK, N.A. 1 \$252,884.13 1.49% 0 \$0.00 NA 0 LEADER BANK, N.A., A CORPORATION 1 \$331,564.96 1.96% 0 \$0.00 NA 0 LEADER BANK, NA., A CORPORATION 1 \$229,365.12 1.35% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY, INC. 2 \$555,327.34 3.28% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$234,139.21 1.38% 0 \$0.00 NA 0 MEETINGHOUSE BANK 1 \$312,199.65 1.84% 0 \$0.00 NA 0		1	\$113,359.51	0.67%	\$0.00	NA	0
LEADER BANK, N.A., A 1 \$331,564.96 1.96% 0 \$0.00 NA 0	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	\$0.00	NA	0
CORPORATION 1 \$331,364.96 1.96% 0 \$0.00 NA 0 LEADER BANK, NA., A CORPORATION 1 \$229,365.12 1.35% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY, INC. 2 \$555,327.34 3.28% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$234,139.21 1.38% 0 \$0.00 NA 0 MEETINGHOUSE BANK 1 \$312,199.65 1.84% 0 \$0.00 NA 0	LEADER BANK, N.A.	1	\$252,884.13	1.49%	\$0.00	NA	0
CORPORATION 1 \$229,365.12 1.35% \$0.00 NA 0		1	\$331,564.96	1.96%	\$0.00	NA	0
COMPANY, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEETINGHOUSE BANK 2 \$555,327.34 3.28%0 \$0.00 NA 0		1	\$229,365.12	1.35%	\$0.00	NA	0
CORPORATION, A VIRGINIA 2 \$234,139.21 1.38% 0 \$0.00 NA 0 CORPORATION 1 \$312,199.65 1.84% 0 \$0.00 NA 0		2	\$555,327.34	3.28%	\$0.00	NA	0
	CORPORATION, A VIRGINIA	2	\$234,139.21	1.38%	\$0.00	NA	0
MORTGAGE FINANCIAL INC. 21 \$510.290.47 3.01% lol \$0.00 NA lol	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	\$0.00	NA	0
μποτιοπομετιτείτεμ, πτο. 2 ψυτο,270.77 3.01/θ θ ψυτοθ ΙΝΑΙθ	MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$516,617.19	3.05% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$305,228.67	1.8% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05% 0	\$0.00	NA 0
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$84,149.50	0.5% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2		2.19% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93% 0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74% 0	\$0.00	NA 0
Total		78	\$16,937,399.01	100% 0	\$0.00	0
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74% 0	\$0.00	NA 0

ALPHA MOR CORPORATI		1	\$121,199.36	0.65% 0	\$0.00	NA)
	NEIGHBORHOOD E ACCEPTANCE LLC	2	\$287,303.90	1.55% 0	\$0.00	NA)
MORTGAGE	NEIGHBORHOOD E ACCEPTANCE LLC A LIMITED COMPANY	1	\$217,026.11	1.17% 0	\$0.00	NAO)
ARK-LA-TEZ SERVICES, I	X FINANCIAL	2	\$213,071.57	1.15% 0	\$0.00	NA)
A CORPORA		1	\$254,302.61	1.37% 0	\$0.00	NA)
	ON MORTGAGE A MARYLAND	1	\$170,227.29	0.92% 0	\$0.00	NA	
CONTINENT INC.	TAL HOME LOANS	1	\$228,856.85	1.23% 0	\$0.00	NA)
	MORTGAGE ., A CORPORATION	1	\$203,421.60	1.1% 0	\$0.00	NA)
	HOME LOANS, INC.	2	\$316,784.46	1.71% 0	\$0.00	NAC)
	RTGAGE, LIMITED	1	\$149,613.09				
EQUITY LOA		1	\$111,575.58	0.6% 0	\$0.00	NAC	
	COUNTY BANK	1	\$141,960.00				
	NGS MORTGAGE	2	\$405,361.24				
	NGS MORTGAGE ION, A VIRGINIA ION	2	\$647,418.36	3.49% 0	\$0.00	NA 0)
FRANKLIN I LTD.	FIRST FINANCIAL,	1	\$134,511.34	0.72% 0	\$0.00	NA 0)
HOMEBANC NATIONAL	C, N.A., A ASSOCIATION	1	\$139,638.87	0.75% 0	\$0.00	NA 0)
INTEGRITY CORPORATI	HOME MORTGAGE ION	1	\$159,250.69	0.86% 0	\$0.00	NA 0)
	CHASE BANK, N.A.	34	\$4,396,055.24	23.69% 0	\$0.00	NA 0	
	ORTGAGE CORP	1	\$174,587.10			1	
MCLEAN MO CORPORATI	ION	1	\$271,265.88	1.46% 0	\$0.00	NA)
MEETINGHO		2	\$556,285.32	3% 0	\$0.00	NA 0)
MIDLAND M CORPORATI		1	\$149,613.09	0.81% 0	\$0.00	NA 0)
MONARCH I		2	1			†	_
MORTGAGE	E AMERICA, INC.	2					_
		1	\$208,635.39	1.12% 0	\$0.00	NA)

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01% 0		NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34% 0		NA 0
NFM INC	3	\$729,943.94	3.93% 0	\$0.00	NA 0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$66,646.49	0.36% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$118,229.30	0.64% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52% 0		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$275,974.05	1.49% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$455,675.39	2.46% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A	1	\$135,801.11	0.73% 0	\$0.00	NA 0
CORPORATION	1	\$133,001.11	0.73700	φο.σσ	11110

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62% 0	\$0.00	NA	0
Total		111	\$18,557,500.02	100% 0	\$0.00		0
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100% 0	\$0.00	NA	0
Total		12	\$1,980,200.40	100% 0	\$0.00		0
			,				П
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04% 0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37% 0	\$0.00	NA	О
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11% 0	\$0.00	NA	-
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72% 0	\$0.00	NA	П
	BOFI FEDERAL BANK	1	\$279,549.63	0.93% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28% 0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33% 0	\$0.00	NA	0
	FIRST CHOICE BANK, A	1	\$416,385.67	1.39% 0	\$0.00	NA	0

BANKING CORPORATION					
FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55% 0	\$0.00	NA 0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66% 0		
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1% 0	\$0.00	NA 0
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$234,458.62	0.78% 0	\$0.00	NA 0

\$618,067.69

2.06% 0

\$0.00

NA 0

MASON MCDUFFIE

MORTGAGE CORPORATION

						250	
	LTD. L.P.	1	\$416,343.73 \$417,000.00	1.66% 0 1.66% 0	\$0.00 \$0.00	NA NA	Ш
_	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY,	1	\$276,174.06	1.1% 0	\$0.00	NA	H
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,730.56	0.7% 0	\$0.00	NA	0
<u> </u>	BOFI FEDERAL BANK	1	\$299,527.87	1.19% 0	\$0.00	NA	t
<u> </u>	BELL STATE BANK & TRUST	1	\$391,435.20	1.56% 0	\$0.00	NA	t t
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5% 0	\$0.00	NA	
1 Utai		77	φου,υυο,/19./3	100 70 0	φυ.υυ		V
Total	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	99	\$347,939.45 \$30,003,719.73	1.12% 0 100% 0	\$0.00 \$0.00	NA	0
	WINTRUST MORTGAGE A	1	Ψ213,001./0	0.72700	ψυ.υυ	11/1	H
 	WALLICK & VOLK, INC.	1	\$214,676.18	0.72% 0	\$0.00	NA NA	t t
	MORTGAGE COMPANY LLC V.I.P. MORTGAGE, INC.	1	\$144,958.46 \$214,676.18	0.48% 0	\$0.00	NA NA	Ш
	COMPANY LP UNIVERSAL AMERICAN	1	\$261,505.54	0.87% 0	\$0.00	NA NA	H
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION TRIDENT MORTGAGE	1	\$295,544.26	0.99% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65% 0	\$0.00	NA	$\boldsymbol{\vdash}$
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39% 0	\$0.00	NA	r
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MOVEMENT MORTGAGE, LLC	1	\$220,831.73 \$187,723.03	0.74% 0	\$0.00	NA NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69% 0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1% 0	\$0.00	NA	0
							H

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$244,614.42	0.97% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$816,432.43	3.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75% 0	\$0.00	NA 0
LEADER BANK NA	1	\$399,384.12	1.59% 0	\$0.00	NA 0
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$820,661.46	3.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$359,492.76	1.43% 0	\$0.00	NA 0
PEOPLES BANK	1	\$169,244.71	0.67% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$339,476.51	1.35% 0		1 1
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04% 0	\$0.00	NA 0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56% 0	\$0.00	NA 0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$318,248.36	1.27% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87% 0	\$0.00	NA	0
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33% 0	\$0.00	NA	0
Total	-	82	\$25,116,566.89	100% 0	\$0.00		0
Total		82	\$25,116,566.89	100% 0	\$0.00		0
Total 3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$25,116,566.89 \$295,719.50	1.18% 0	\$0.00 \$0.00	NA	H
	A+ MORTGAGE SERVICES, INC., A WISCONSIN				·		0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY		\$295,719.50	1.18% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET		\$295,719.50 \$147,772.12	1.18% 0 0.59% 0 1.44% 0 1.16% 0	\$0.00 \$0.00	NA NA	0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA		\$295,719.50 \$147,772.12 \$359,420.95	1.18% 0 0.59% 0 1.44% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION		\$295,719.50 \$147,772.12 \$359,420.95 \$289,512.92	1.18% 0 0.59% 0 1.44% 0 1.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED		\$295,719.50 \$147,772.12 \$359,420.95 \$289,512.92 \$390,584.34	1.18% 0 0.59% 0 1.44% 0 1.16% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		\$295,719.50 \$147,772.12 \$359,420.95 \$289,512.92 \$390,584.34 \$416,299.61 \$200,948.67	1.18% 0 0.59% 0 1.44% 0 1.16% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL, LLC AURORA FINANCIAL, LLC	1 1 1 1 1 1	\$295,719.50 \$147,772.12 \$359,420.95 \$289,512.92 \$390,584.34 \$416,299.61 \$200,948.67	1.18% 0 0.59% 0 1.44% 0 1.16% 0 1.56% 0 0.8% 0 3.11% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BLUFI LENDING	1 1 1 1 1 1	\$295,719.50 \$147,772.12 \$359,420.95 \$289,512.92 \$390,584.34 \$416,299.61 \$200,948.67 \$778,074.30	1.18% 0 0.59% 0 1.44% 0 1.16% 0 1.56% 0 0.8% 0 3.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	2	\$462,924.51	1.85% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	7	\$1,205,717.70			
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	6	\$936,761.17	3.74% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A					
TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$246,344.41	0.98% 0	\$0.00	NA 0
FIDELITY BANK D/B/A				,	
FIDELITY BANK MORTGAGE,	1	\$286,967.36	1.15% 0	\$0.00	NA 0
A GEORGIA CHARTERED BAK		+ = = = ,, = : : = =		+ 3133	
FIDELITY BANK DBA					
FIDELITY BANK MORTGAGE,	1	φ100 (71 0 (0.00	Φ0.00	NA
A GEORGIA CHARTERED	1	\$199,671.26	0.8% 0	\$0.00	NA 0
BANK					
FIRST HERITAGE MORTGAGE					
LLC, A LIMITED LIABIITY	1	\$351,920.59	1.41% 0	\$0.00	NA 0
COMPANY					
FIRST INTERNET BANK OF	1	\$334,412.71	1.34% 0	\$0.00	NA 0
INDIANA	1	\$334,412.71	1.34%	\$0.00	NAU
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	2	\$576,749.29	2.31% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST-CITIZENS BANK &					
TRUST COMPANY NC	1	\$416,299.61	1.66% 0	\$0.00	NA 0
BANKING CORPORATIO					
FIRSTRUST MORTGAGE, INC.	1	\$322,480.47	1.29% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A	1	\$285,150.53	1.14% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	·		· ·	
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	\$314,647.43	1.26% 0	\$0.00	NA 0
CORPORATION	1	Ψ514,047.45	1.20 // 0	Ψ0.00	11710
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$245,187.49	0.98% 0	\$0.00	NA 0
CORPORATION					
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES	2	\$501,525.58	2% 0	\$0.00	NA 0
INC		ψ2 01,3 <u>2</u> 3.30	2700	Ψ0.00	11110
LANDOVER MORTGAGE, LLC,					[]
A WASHINGTON LIMITED	1	\$163,758.39	0.65% 0	\$0.00	NA 0
LIABILITY COMPANY					
LEADER BANK, NA	1	\$411,268.96	1.64% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$291,000.00	1.16% 0	\$0.00	NA 0
COMPANY, INC	1	¢416 214 56	1 ((0) 0	φ 0 00	NTA O
LENDERFI, INC,	1	\$416,314.56	1.66% 0	\$0.00	NA 0

	LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$759,802.35	3.04% 0	\$0.00	NA (0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.66% 0	\$0.00	NA	_
	PERL MORTGAGE, INC	1	\$266,570.54	1.07% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98% 0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91% 0	\$0.00	NA	О
	RPM MORTGAGE INC	1	\$367,381.91	1.47% 0	\$0.00	NA (0
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37% 0	\$0.00	NA (0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7% 0	\$0.00	NA	О
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65% 0	\$0.00	NA	О
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18% 0	\$0.00	NA	О
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46% 0	\$0.00	NA	О
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99% 0	\$0.00	NA	О
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56% 0	\$0.00	NA (0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66% 0	\$0.00	NA(0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57% 0	\$0.00	NA (0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36% 0	\$0.00	NA (0
	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81% 0	\$0.00	NA	0
Total		90	\$25,016,057.30	100% 0	\$0.00	(0
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21% 0	\$0.00	NA	О
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34% 0	\$0.00	NA	0
		1	\$289,480.68	1.16% 0	\$0.00	NA	O

AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION					
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$249,552.32	1% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2% 0		
COMMERCE MORTGAGE	1	\$464,314.96	1.86% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99		·	
CORNERSTONE MORTGAGE, INC.	1	\$105,397.00		·	
DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$342,713.56	1.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58% 0		
!	1	\$396,426.63	1.58% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC					
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1% (\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15% (\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11% (\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66% (\$0.00	NA 0
	1	\$309,091.10	1.24%	\$0.00	NA 0

L	REAL ESTATE MORTGAGE NETWORK, INC.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0
Total		87	\$25,016,375.80	100%	0	\$0.00		0
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0_	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63			\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0

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	THE MODICAGE FIDM INC. A								
THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE	1	\$99,585.28	5.79%	0	\$0.00	NA	0		
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0	
Total		15	\$1,721,344.58	100%	0	\$0.00		0	
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3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0	i
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA		
Total		11	\$1,996,826.74	100%	0	\$0.00		0	
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0	_
5130112373	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%		\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0	
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	CORPORATION	. 1	1	J	1		11
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0 \$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0 \$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0 \$0.00	NA	0
Total		24	\$2,199,209.53	100%	0 \$0.00		0
2120VOIA0	IDMODGAN CHASE DANK NA	10	Φ1 574 552 38	94.89%	00.00	NΙΛ	
3138XQJA0	JPMORGAN CHASE BANK, N.A. ROYAL UNITED MORTGAGE LLC	10	\$1,574,553.38 \$84,865.08	5.11%			
Total		11	\$1,659,418.46	100%	0 \$0.00		0
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3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0 \$0.00	NA	0
Total		5	\$1,264,301.60	100%	0 \$0.00		0
				- 270	†		4
3138XQJC6	ACOPIA LLC ACOPIA, LLC, A	2	\$253,683.86	0.85%		NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0 \$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0 \$0.00	NA	0
<u> </u>	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0 \$0.00	NA	0
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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE &	2	\$283,108.60 \$140,000.00				₩.

EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$116,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$144,127.28	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88% 0	\$0.00	
BENEFIT BANK	1	\$111,684.51	0.38% 0	\$0.00	NA 0
CENDERA FUNDING INC.	2	\$291,811.04	0.98% 0		NA 0
CENDERA FUNDING, INC.	1	\$130,150.00	0.44% 0	1	NA 0
COBALT MORTGAGE, INC	1	\$144,443.20	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42% 0	\$0.00	NA 0

ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A	2	\$251,589.38	0.84%	\$0.00	NA	0
TEXAS LIMITED PARTNERSHIP		4201,000,00	0,0.70	40.00	1,112	Ľ
FAIRWAY INDEPENDENT	6	\$831,690.01	2.79%	\$0.00	NA	0
MORTGAGE CORPORATION		, ,				H
FIRST CENTENNIAL	2	#244.247.01	0.020	φο οο	27.4	
MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	\$0.00	NA	U
FIRST FINANCIAL SERVICES						Н
INC., A CORPORATION	1	\$127,842.61	0.43%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE						${\mathsf H}^{-}$
CORPORATION, A	1	\$118,683.37	0.4%	\$0.00	NA	0
CORPORATION	_	ψ110,000 <i>l</i> 0,7	01.70	40.00	1,112	
FIRST OPTION LENDING A	1	0125 664 00	0.468	φο οο	27.4	
LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	\$0.00	NA	0
FIRST OPTION LENDING, A	1	¢140.621.91	0.5%	\$0.00	NI A	
LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	\$0.00	NA	U
FIRST REPUBLIC MORTGAGE	1	\$127,339.59	0.43%	\$0.00	NA	
CORPORATION	1	\$127,339.39	0.45%	30.00	INA	U_
FRANKLIN FIRST FINANCIAL	1	\$137,081.24	0.46%	\$0.00	NA	0
LTD., A CORPORATION	1	Ψ137,001.24	0.1070	φ0.00	1171	Щ.
FRANKLIN LOAN CENTER, A	1	\$128,467.78	0.43%	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ120,107.70	0.1570	\$ \$0.00	1111	Ľ
GARDNER FINANCIAL	1	\$149,811.28	0.5%	\$0.00	NA	0
SERVICES LTD						${f H}$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY	1	¢120 005 01	0.43%	\$0.00	NA	
MUTUAL MORTGAGE	1	\$128,095.91	0.43%	\$0.00	NA	U
GEORGETOWN MORTGAGE						H
LLC	4	\$563,868.45	1.89%	\$0.00	NA	0
GOODMORTGAGE.COM A						Ħ
CORPORATION	1	\$148,308.84	0.5%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	\$0.00	NA	0
GUARANTEED RATE, INC. A						
DELAWARE CORPORATION	1	\$131,250.00	0.44%	\$0.00	NA	0
GUARANTEED RATE, INC., A	2	¢200 445 70	0.0707	φο οο	NT A	
DELAWARE CORPORATION	2	\$289,445.79	0.97%	\$0.00	NA	
GUARANTEED RATE, INC.A	1	¢121 402 25	0.44%	\$0.00	NI A	0
DELAWARE CORPORATION	1	\$131,402.35	0.44%	\$0.00	NA	U
HOME MORTGAGE ASSURED	1	\$111,652.78	0.37%	\$0.00	NA	
CORPORATION	1	\$111,032.76	0.5770	\$0.00	INA	<u></u>
HOME SAVINGS & TRUST	1	\$149,806.91	0.5%	\$0.00	NA	0
MORTGAGE	1	·				Н-
HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	\$0.00	NA	0
HOMETRUST MORTGAGE	1	\$129,832.66	0.44%	\$0.00	NA	0
COMPANY		·				\vdash
IBERIABANK MORTGAGE	1	\$147,738.13	0.5%	\$0.00	NA	0
COMPANY, AN ARKANSAS						
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CORPORATION					
INTEGRITY HOME MORTGAGE	1	\$147,818.02	0.5% 0	\$0.00	NAO
CORPORATION	1	\$147,818.02	0.3%	\$0.00	NA 0
INTERLINC MORTGAGE	3	\$367,763.32	1.23% 0	\$0.00	NA 0
SERVICES LLC	3	\$307,703.32	1.23%	\$0.00	IVAU
JOHN ADAMS MORTGAGE					
COMPANY, A MICHIGAN	2	\$286,684.02	0.96% 0	\$0.00	NA 0
CORPORATION					
JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES	1	\$129,814.29	0.44% 0	\$0.00	NA 0
INC., A CORPORATION		+> , o - 11->		+ 5155	
MIDWEST MORTGAGE		412626060	0.469	40.00	
CAPITAL, LLC, A MISSOURI	1	\$136,269.69	0.46% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE	1	\$122,738.16	0.41% 0	\$0.00	NA 0
CAPITAL, LLC. MORIA DEVELOPMENT INC					
AN ARIZONA CORPORATION	1	\$149,815.57	0.5% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$147,813.79	0.5% 0	i	
MORTGAGE NETWORK INC.	1	\$115,857.37	0.39% 0		
NOVA FINANCIAL &	_				
INVESTMENT CORPORATION	1	\$123,847.53	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$129,664.68	0.44% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
PATRIOT BANK MORTGAGE,	1	\$117,833.91	0.4% 0	\$0.00	NA 0
INC., A CORPORATION	1	\$117,033.91	0.4%	\$0.00	INAU
PEOPLES HOME EQUITY, INC.	1	\$129,484.50	0.43% 0	\$0.00	NA 0
A TENNESSEE CORPORATION	1	\$127,707.30	0.43700	\$0.00	IVA
PERL MORTGAGE, INC., AN	1	\$150,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS CORPORATION	•	·			
PHH HOME LOANS LLC	1	\$132,669.01	0.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP	1	\$145,947.69	0.49% 0	\$0.00	NA 0
INC		+ - · - · · · · · · · · · · · · · · · ·		7 0 1 0 0	
PREMIUM MORTGAGE CORP,	1	\$142,570.01	0.48% 0	\$0.00	NA 0
A NEW YORK CORPORATION		·			
PRIMELENDING, A	1	\$115,850.68	0.39% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY	1	\$135,641.15	0.46%-0	\$0.00	NA O
PROSPERITY BANK R P FUNDING, INC	1	\$133,641.13	0.46% 0 0.41% 0	i	
RADIUS FINANCIAL GROUP	1	φ1 <i>∠∠,∠3∠.</i> 93	0.41%	φυ.υυ	INAIU
INC.	1	\$148,500.00	0.5% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE					
CO.	1	\$130,827.49	0.44% 0	\$0.00	NA 0
ROSS MORTGAGE		A :			
CORPORATION	1	\$125,682.31	0.42% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$143,123.80	0.48% 0	\$0.00	NA 0

3 3							
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47% 0	\$0.00	NA	0
	SFMC LP	1	\$116,859.42	0.39% 0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44% 0	\$0.00	NA	0
Total		226	\$29,782,198.77	100% 0	\$0.00		0
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51% 0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35% 0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.					
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$138,431.00	1.62% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$140,468.68	1.65% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$146,250.00	1.72% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$132,141.03	1.55% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$135,437.07	1.59% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42% 0	\$0.00	NA 0
V.I.P MORTGAGE INC	1	\$111,069.45	1.3% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5% 0	\$0.00	NA 0
	1	\$147,822.17	1.75% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
Total		65	\$8,519,026.47	100%	0	\$0.00		0	
									L
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%		\$0.00	NA	1	t
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%		\$0.00	NA	. 0	L
Total		8	\$1,819,746.52	100%	0	\$0.00		0	L
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0	L
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	. 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	. 0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	. 0	
Total		23	\$5,157,475.01	100%	0	\$0.00		0	L
									L
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	. 0	
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	. 0	

	70	\$4,701,552.72	100%	\$0.00	0
VIP MORTGAGE INC	1	\$68,768.06	1.47%	1	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7% (\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7% (\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72% (\$0.00	NA 0
NFM INC	1	\$78,805.34	1.68%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$158,443.90			
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61% (NA 0
MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64% (1	
MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61% (\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8% (\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$63,336.20	1.35% (\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69% (\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54% (
JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4% (\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51% (\$0.00	NA 0
ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	\$0.00	NA 0

Total

3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	. 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	. 0
	FIRSTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	. 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	. 0
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	.0
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0
Total		64	\$4,290,587.26	100%	0	\$0.00		0
								Ц
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	.0
		1	\$99,865.29	8.49%	0	\$0.00	NA	0

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1	1	ORATION ARD HANNA MORTGAGE	•	i i		1	1 1	ı
	HOMEAMERICAN MORTGAGE							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA 0	
Total		12	\$1,175,821.15	100%	0	\$0.00	0	-
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA 0	
5130/1(31/1)	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00			\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA 0	
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA 0	
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38		Щ.	\$0.00	NA 0	
	FFSI, INC., A CORPORATION FIRST BANK, A NC	1	\$92,960.03 \$102,268.19			\$0.00 \$0.00	NA 0 NA 0	
	CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA 0	
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA 0	ĺ

	HOME FINANCING JNLIMITED, INC.	1	\$103,638.04	1.1%	\$0.00	NA	Э
	HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	\$0.00	NA (0
I	BERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14% 0			
	NTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	\$0.00	NA)
	PMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	\$0.00	NA (Э
	KEY MORTGAGE SERVICES, NC., A CORPORATION	1	\$103,226.89	1.1%	\$0.00	NA	Э
N	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	\$0.00	NA (Э
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	\$0.00	NA)
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	\$0.00	NA	Э
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	\$0.00	NA(Э
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA)
N	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	\$0.00	NA ()
N	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	\$0.00	NA ()
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	\$0.00	NA	Э
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	\$0.00	NA	Э
	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$106,199.57	1.13%	\$0.00	NA	Э
I	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07% 0	\$0.00	NA (Э
	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	\$0.00	NA)
C	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	\$0.00	NA ()
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	\$0.00	NA ()
F	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	\$0.00	NA ()
F	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	\$0.00	NA ()
F	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	\$0.00	NA ()
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	\$0.00	NA ()
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA	Э
	SFMC LP	1	\$108,865.97	1.16%	\$0.00	NA ()
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	\$0.00	NA)

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	()
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	, ()
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	()
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	()
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00			
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	()
Total	,	95	\$9,386,798.17	100%	0	\$0.00		(,
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	\ ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	, ()
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	, ()
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	()
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	()
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	()
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	()
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	7 ()
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	()
Total		43	\$4,176,531.06	100%	0	\$0.00		(,
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3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	()
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	()

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	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94% 0	\$0.00	NA	0
Total		8	\$2,300,868.01	100% 0	\$0.00		0
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3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00		\$0.00	NA	Н
	ACOPIA LLC	1	\$166,040.83	0.52% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52% 0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54% 0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$158,990.00	0.5% 0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04% 0	\$0.00	NA	0
		1	\$151,126.68	0.47% 0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$315,035.80	0.98% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$153,594.80	0.48% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54% 0	\$0.00	NA 0
FIRST BANK	1	\$159,789.30	0.5% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC.	1	\$173,781.08	0.54% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$172,114.96	0.54% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$156,543.58	0.49% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48% 0	\$0.00	NA 0
	1	\$172,900.00	0.54% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC						
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48% 0	\$0.00	NA 0	_
HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53% 0	\$0.00	NA 0	_
JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21% 0	\$0.00	NA 0	_
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48% 0	·		
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48% 0	\$0.00	NA 0	_
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49% 0	·		_
LOAN SIMPLE, INC.	1	\$173,636.24	0.54% 0		 	_
MEETINGHOUSE BANK	1	\$170,000.00	0.53% 0	\$0.00	NA 0	_
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52% 0	\$0.00	NA 0	<u> </u>
MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48% 0	\$0.00		
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51% 0	\$0.00	NA 0	_
MORTGAGE MASTER, INC.	2	\$306,733.56	0.96% 0		1	_
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52% 0		1 1 1	
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03% 0	\$0.00	NA 0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01% 0	\$0.00	NA 0	_
PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5% 0	\$0.00	NA 0	_
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51% 0	\$0.00	NA 0	_
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51% 0	\$0.00	NA 0	_
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49% 0	\$0.00		
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48% 0	\$0.00	NA 0	_
R P FUNDING, INC	2	\$316,600.92	0.99% 0	\$0.00	NA 0	_

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	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47% 0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$461,979.86	1.44% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5% 0	\$0.00	NA	
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,369.25	0.52% 0	\$0.00	NA	0
	SFMC LP	1	\$151,817.36	0.47% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47% 0	\$0.00	NA	0
Total		199	\$32,083,941.95	100% 0	\$0.00		0
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138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6% 0	\$0.00	NA	0
		1	\$171,975.19	10.15% 0	\$0.00	NA	Λ

	AMERICAN PACIFIC MORTGAGE CORPORATION					,	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31% 0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13% 0	\$0.00	NA	0
<u> </u>	MONARCH BANK	1	\$172,287.90		\$0.00	NA	+
<u> </u>	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39		\$0.00	NA	0
Total		10	\$1,695,100.84	100% 0	\$0.00		0_
				 			
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21% 0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34		\$0.00	NA	0
	OPES ADVISORS, INC.	1	, - ,		\$0.00	NA	0
Total		16	\$2,561,601.09	100% 0	\$0.00		0
-:	TO THE PROPERTY OF THE PROPERT		\$100,502,44	7 0207 0	\$0.00	DI A	-
3138XQJT9	AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$188,583.44 \$416,521.69		\$0.00 \$0.00	NA NA	
	CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$194,551.67	7.24% 0	\$0.00	NA	0

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	TEXAS, INC.	, 1	1	1	.	Ī		
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	.0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0
Total		11	\$2,687,538.01	1	0	\$0.00		0
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3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90			\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84			\$0.00	NA	0
<u> </u>	BERKSHIRE BANK	1	\$269,254.70	1 1	\vdash	\$0.00	NA	0
<u> </u>	BOFI FEDERAL BANK	2	\$459,821.82	1 1		\$0.00	NA	0
<u> </u>	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29			\$0.00	NA	0
<u> </u>	DISCOVER HOME LOANS, INC.	2	\$419,801.44			\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54			\$0.00	NA	.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35			\$0.00	NA	0
<u> </u>	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69% (\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$170,538.48	0.73%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	\$0.00		
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	\$0.00		
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%			\vdash
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%			
NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%		1	
NJ LENDERS CORP	1	\$325,673.31	1.4%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$482,173.44	2.07%	\$0.00	NA	0
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\$172,218.97

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AN ARIZONA CORPORATION PEOPLES HOME EQUITY, INC.

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31% 0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95% 0	\$0.00	NA	0	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32% 0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$168,920.36	0.73% 0	\$0.00	NA	0	Г
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64% 0				
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86% 0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72% 0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88% 0	\$0.00	NA	0,	
Total		96	\$23,247,630.89	100% 0	\$0.00		0	
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3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35% 0	\$0.00	NA	. 0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26% 0	\$0.00	NA	0	

ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23% 0	\$0.00	NA	0
AMERICAN WEST BANK	1	\$291,238.64	0.26%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40				
AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	\$0.00	NA	0
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AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A		·				
LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	\$0.00	NA	0
BANK OF ENGLAND, A	1	\$331,092.39	0.3%	\$0.00	NA	0
CORPORATION	1	\$331,092.39	0.5%	\$0.00	INA	U
BANKSOUTH MORTGAGE	1	\$394,048.79	0.35%	\$0.00	NA	0
COMPANY LLC		φεν ι,σ ισπν	0.0070	40.00	1,11	
BARRINGTON BANK & TRUST	1	\$326,274.48	0.29%	\$0.00	NA	0
COMPANY N.A.	1	¢19476724	0.170/.0	\$0.00	NI A	0
BELL STATE BANK & TRUST BEVERLY COOPERATIVE	1	\$184,767.24	0.17%	\$0.00	NA	U
BANK	1	\$290,000.00	0.26%	\$0.00	NA	0
BLUFI LENDING						H
CORPORATION	1	\$239,925.52	0.22%	\$0.00	NA	0
BLUFI LENDING						
CORPORATION, A	1	\$297,234.08	0.27%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	\$0.00	NA	0
BREMER BANK NATIONAL	1	\$177,900.33	0.16%	\$0.00	NA	0
ASSOCIATION		ψ1,,,,,, σσιευ	0,10,70	40.00	1,11	Ĭ
BROADVIEW MORTGAGE	4	\$1,381,646.47	1.24%	\$0.00	NA	0
CORPORATION						H
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A	1	\$617,000.00	0.56%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$017,000.00	0.50 %	φ0.00	11/1	
CA LENDING, INC., DBA FIRST						Ħ
RATE FINANCIAL GROUP, A	1	\$309,618.83	0.28%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
CHERRY CREEK MORTGAGE	2	\$547,866.37	0.49%	\$0.00	NA	
CO., INC.				·		
CHL MORTGAGE	2	\$748,349.75	0.67%			
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	\$0.00	NA	0
COBALT MORTGAGE, INC, A	1	\$387,511.84	0.35%	\$0.00	NA	0
WASHINGTON CORPORATION	2		0.500	Φ0.00	NT A	0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	\$0.00	NA	U
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%			
CORNERSTONE HOME		·				
LENDING, INC.	1	\$209,036.67	0.19%	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,	2	·				
INC., A CORPORATION	2	\$613,235.15	0.55%	\$0.00	NA	V
DAS ACQUISITION COMPANY,	1	\$414,689.48	0.37%	\$0.00	NA	0
LLC, A LIMITED LIABILITY						

COMPANY				-		\perp
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77% 0	\$0.00	NA (0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39% 0	\$0.00	NA (0
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82		·		Ш
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14% 0	\$0.00	NA (0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32% 0	\$0.00	NA (0
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27% 0	\$0.00	NA (0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2% 0	\$0.00	NA (0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25% 0	\$0.00	NA (0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36% 0	\$0.00	NA (0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22% 0	\$0.00	NA (0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19% 0	\$0.00	NA	0
	1	\$359,112.90	0.32% 0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY					
MUTUAL MORTGAGE					
GEO-CORP, INC	1	\$499,385.21	0.45% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
MAIN BANK	1	\$415,920.07	0.37% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$287,290.32	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17% 0	\$0.00	NA 0
	2	\$619,518.87	0.56% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$373,500.00	0.34% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$339,572.23	0.31% 0	\$0.00	NA 0
MONARCH BANK	2	\$762,776.40	0.69% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63% 0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	-	\$356,592.81	0.32% 0	\$0.00	
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3% 0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21% 0	\$0.00	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24% 0	\$0.00	
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27% 0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2		0.7% 0	\$0.00	
ON Q FINANCIAL, INC.	5		1.42% 0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46% 0	\$0.00	NA 0

PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	\$0.00	NA)
PEOPLES BANK	1	\$351,945.63	0.32% 0	\$0.00	NA)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25% 0			
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3% 0			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36% 0	\$0.00	NA)
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3% 0	\$0.00	NA)
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NAO)
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52% 0	\$0.00	NA)
PERL MORTGAGE, INC	1	\$355,562.27	0.32% 0	\$0.00	NA)
PERL MORTGAGE, INC.	1	\$367,093.18	0.33% 0	\$0.00	NAC)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	\$0.00	NA)
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	\$0.00	NA)
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	\$0.00	NA)
POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56% 0	\$0.00	NA ()
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35% 0	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24% 0	\$0.00	NA)
PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90				
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37% 0	\$0.00	NA)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	\$0.00	NA)

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL		T 7-	<u> </u>	· ·		Ť
LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79% 0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$209,785.46	0.19% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17% 0			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4% 0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58% 0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$869,179.96	0.78% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$384,515.62	0.35% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3% 0	\$0.00	NA	0
	1	\$199,754.08	0.18%	\$0.00	NA	0

SPECTRA FUNDING INC., A CALIFORNIA CORPORATION					
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23% 0	\$0.00	NA 0
TOWNEBANK	1	\$378,000.00	0.34% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$335,200.00	0.3% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$327,596.70	0.29% 0	\$0.00	NA 0
VIP MORTGAGE, INC	1	\$229,617.32	0.21% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29% 0	\$0.00	NA 0
WALLICK & VOLK INC	1	\$485,041.50	0.44% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51% 0	\$0.00	NA 0
	1	\$199,754.08	0.18% 0	\$0.00	NA 0

	WEI MORTGAGE CORPORATION						
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18% 0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61% 0	\$0.00	NA 0)
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18% 0	\$0.00	NA 0	<u>, </u>
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69% 0	\$0.00	NA 0	
Total		332	\$111,168,603.99	100% 0	\$0.00	0	牛
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3% 0	\$0.00	NA 0)
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22% 0	\$0.00	NA 0)	
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38% 0	\$0.00	NA 0)
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28% 0	\$0.00	NA 0)
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51% 0	\$0.00	NA 0)
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26% 0	\$0.00	NA 0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18% 0	\$0.00	NA 0)
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22% 0	\$0.00	NA 0)
		1	\$325,970.18	0.3% 0	\$0.00	NA 0)

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95% 0	\$0.00	NA 0	Ţ_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94				
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28% 0	\$0.00	NA 0	T
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95				
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18% 0	\$0.00	NA 0	_
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$222,411.58	0.21% 0	\$0.00	NA 0	厂
BERKSHIRE BANK	1	\$294,206.35	0.27% 0			
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24		·		Ì
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19% 0	· ·	NA 0	L
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18% 0	\$0.00	NA 0	L
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27% 0		NA 0	
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95% 0	\$0.00	NA 0	,
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21% 0	\$0.00	NA 0	L
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63% 0	\$0.00	NA 0	L
COMMERCE MORTGAGE	1	\$227,077.24	0.21% 0	\$0.00	NA 0	Ĺ
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79				
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76% 0	\$0.00	NA 0	L
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3% 0	\$0.00	NA 0	
	1	\$299,226.17	0.28% 0	\$0.00	NA 0	Ī

CROSSCOUNTRY MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19% 0	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32% 0	1	1 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92		·	
EMC HOLDINGS LLC	2	\$459,211.18	0.42% 0	0 \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45% 0	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39		\$0.00	
EQUITY RESOURCES, INC.	1	\$227,719.66	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60		·	NA 0
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32% 0	00.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19% 0	0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22% 0	\$0.00	NA 0
	4	\$1,188,577.99	1.1% 0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$538,729.33	0.5% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$247,831.52	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32% 0	\$0.00	NA 0
HANCOCK BANK	1	\$415,948.63	0.38% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16% 0	\$0.00	NA 0

LEADER BANK, NA	1	\$322,084.87	0.3% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A	1	\$197,489.27	0.18% 0	\$0.00	
CORPORATION	1	\$197,409.47	0.10%0	φυ.υυ	INA
MANN MORTGAGE LLC	1	\$247,360.29	0.23% 0	\$0.00	NA 0
MASON MCDUFFIE			ı		
MORTGAGE CORPORATION, A	1	\$259,665.32	0.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	\longmapsto				
MCLEAN MORTGAGE				20.00	
CORPORATION A VIRGINIA	1	\$303,215.87	0.28% 0	\$0.00	NA 0
CORPORATION	\vdash				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY	\vdash				
MORTGAGE, LLC	1	\$241,938.17	0.22% 0	\$0.00	NA 0
MILLENIUM HOME					
MORTGAGE LLC	2	\$469,408.27	0.43% 0	\$0.00	NA 0
MILLENIUM HOME		1377 700 76		20.00	-7.4
MORTGAGE, LLC	1	\$237,700.56	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A	2				
MORTGAGE BANKER	2	\$513,740.83	0.48% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$393,060.11	0.36% 0	\$0.00	NA 0
PARTNERS, INC.	1	\$393,000.11	0.30%	φυ.υυ	INA
MORTGAGE INVESTORS	1	\$329,148.80	0.3% 0	\$0.00	NA 0
GROUP		·		·	
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53% 0		1 11
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26% 0		1 1
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6% 0		1
MSA MORTGAGE, LLC	1	\$369,023.69	0.34% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC,			1		
A LIMITED LIABILITY	1	\$295,287.20	0.27% 0	\$0.00	NA 0
CORPORATION	1	\$206.250.71	2.260.0	\$0.00	274 0
NETWORK FUNDING, LP	1	\$286,259.71	0.26% 0	\$0.00	NA 0
NFM CONSULTANTS, INC., A	1	\$270,409.36	0.25% 0	\$0.00	NA 0
MARYLAND CORPORATION	 	Ф22.4.920.19			
NFM INC	1	\$234,829.18	0.22% 0	\$0.00	NA 0
NFM INC, A MARYLAND	1	\$218,118.87	0.2% 0	\$0.00	NA 0
CORPORATION	\vdash		+		
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE			1		
CORPORATION, A MARYLAND	1	\$309,310.36	0.29% 0	\$0.00	NA 0
CORPORATION		1	ı		
NJ LENDERS CORP	1	\$359,092.35	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS					
BANK, FSB	3	\$865,560.72	0.8% 0	\$0.00	NA 0
NOVA FINANCIAL &		\$456.641.10	2.4207.0	Φ0.00	NA
INVESTMENT CORPORATION	2	\$456,641.13	0.42% 0	\$0.00	NA 0
	1	\$176,183.11	0.16% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$425,664.58	0.39% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$255,586.76	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27% 0	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$725,748.09	0.67% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$309,200.38	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$267,324.31	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51% 0	\$0.00	NA 0

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Total		6	\$1,012,303.77	100% 0	\$0.00		0
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100% 0	\$0.00	NA	0
Total		7	\$1,112,084.71	100% 0	\$0.00		0
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100% 0	\$0.00	NA	
					7 000		
Total	CORPORATION	385	\$108,052,104.18	100% 0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$389,369.87	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44% 0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25% 0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18% 0	\$0.00	NA	0
	TOWNEBANK	1	\$415,899.68	0.38% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59% 0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18% 0	\$0.00	NA	0

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3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
Total		69	\$13,234,725.99	100%	0	\$0.00		0
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
Total	STATEMENT CHARLES BEAUX, 14.24.	15	·	100%	\vdash	\$0.00	1 (7)	0
			. , ,			·		П
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A.	6	. ,		-	\$0.00	NA	$\overline{}$
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	-	\$0.00	NA	-
Total		8	\$1,227,662.50	100%	0	\$0.00		0
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	.0
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	. 0
Total		10	\$3,676,928.43	100%	0	\$0.00		0
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	. 0
SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	. 0
		1	\$363,439.55	0.92%	0	\$0.00	NA	.0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						Ī
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93% 0	\$0.00	NA (0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40				
BOFI FEDERAL BANK	1	\$359,368.89	0.91% 0	\$0.00	NA (0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%			
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	\$0.00	NA (0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	\$0.00	NA (0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	\$0.00	NA (0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59% 0	\$0.00	NA (0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	\$0.00	NA (0
DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	\$0.00	NA (0
DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99% 0	\$0.00	NA (0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	\$0.00	NA (0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%			
DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	\$0.00	NA (0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77% 0			+
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69		·	NA (0
FFSI, INC, A CORPORATION	2	\$486,309.80			NA (0
FIDELITY BANK	1	\$270,187.55	0.68%	\$0.00	NA (0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%			0
FIRST CHOICE LOAN SERVICES, INC., A	3	\$839,835.05	2.12%	\$0.00	NA (0

CORPORATION						
FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$398,329.84	1.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS	1	\$214,834.94	0.54% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY					
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85% 0	\$0.00	
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78% 0	\$0.00	
OA MORTGAGE SERVICES	1	\$379,401.96	0.96% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51% 0	\$0.00	NA 0
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$124,803.27	0.32% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$411,322.78	1.04% 0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84% 0		
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05% 0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81% 0	\$0.00	NA 0

WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	¢241 502 54					Ш
		\$241,593.54	0.64%	0	\$0.00	NA	0
	128	\$39,525,163.99	100%	0	\$0.00		0
AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,500.00	1.51%	0	\$0.00	NA	0
	1	\$200,000.00	0.8%	0	\$0.00	NA	.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0
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	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE 1 AMERICAN PS 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DAN MORTGAGE FFSI, INC. 1 \$292,500.00 \$244,000.00 \$200,000 \$200	AMERICAN FINANCIAL RESOURCES, INC., AN S 1 \$292,500.00 1.17% CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$200,000.00 0.8% CALIFORNIA CORPORATION SATE S135,450.00 0.54% CALIFORNIA CORPORATION S135,450.00 0.54% CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY S200,000.00 1.28% CROSSCOUNTRY MORTGAGE S296,200.00 1.18% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S320,6875.00 1.3% DELMAR FINANCIAL S387,000.00 1.54% DHI MORTGAGE COMPANY, LTD S190,400.00 0.76% DISCOVER HOME LOANS, INC. A S370,300.00 2.15% DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,364,761.00 5.44% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$264,000.00 1.05% MORTGAGE CORPORATION 1 \$2231,000.00 0.92%	AMERICAN FINANCIAL RESOURCES, INC., AN S 1 \$292,500.00 1.17% 0	128 \$39,525,163.99 100% 0 \$0.00	128 \$39,525,163.99 100% 0 \$0.00

FIRST CHOICE BANK, A BANKING CORPORATION					
FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	\$0.00	NA 0
PEOPLES BANK	1	\$238,000.00	0.95%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$384,000.00	1.53%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0

	RMR FINANCIAL, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	$0.8\% \ 0$	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52% 0	\$0.00	NA	0
Total		90	\$25,074,537.00	100% 0	\$0.00		0
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3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63% 0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92% 0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$415,586.93	1.06% 0	\$0.00	NA	0

LTD., L.P.			1		
DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79% 0	\$0.00	NA 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79% 0		
HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67% 0		
INLANTA MORTGAGE, INC	1	\$416,357.96	1.06% 0	\$0.00	

JPMORGAN CHASE BANK, N.A	. 29	\$8,117,907.32	20.75% (\$0.00	NA 0)
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8% (\$0.00	NA 0)
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$194,815.00	0.5%	\$0.00	NA 0)
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	\$0.00	NA 0)
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06% (\$0.00	NA 0)
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	\$0.00	NA 0)
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11% (\$0.00	NA 0)
NJ LENDERS CORP	1	\$262,400.00	0.67% (\$0.00	NA 0)
NJ LENDERS CORP.	2	\$539,000.00	1.38%	\$0.00	NA 0)
OA MORTGAGE SERVICES	2	\$615,933.69	1.57% (\$0.00	NA 0)
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09% (\$0.00	NA 0)
OPES ADVISORS INC	1	\$299,558.04	0.77% (\$0.00	NA 0)
OPES ADVISORS, INC.	2	\$760,866.04	1.95% (\$0.00	NA 0)
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	\$0.00	NA 0)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	\$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63% (\$0.00	NA 0)
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46% (\$0.00	NA 0)
POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	\$0.00	NA 0)
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	\$0.00	NA 0)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06% (\$0.00	NA 0)
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76% (
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	\$0.00	NA 0)

RPM MORTGAGE INC, A

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,423.97	1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,611.07	0.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64% 0	\$0.00	NA	0
WINTRUST MORTGAG DIVISION OF BARRING BANK AND TRUST CO. WINTRUST MORTGAG DIVISION OF BARRING BANK AND TRUST CO.	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98% 0	\$0.00	NA	0
Total		126	\$39,117,209.00	100% 0	\$0.00		0
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18% 0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$264,000.00	1.32% 0	\$0.00	NA	0
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	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	3	\$870,750.00		· ·	
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84		1	NA 0
	LEADER BANK, NA	1	\$307,500.00	1.53% 0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92% 0	\$0.00	NA 0
Total		76	\$20,047,834.29	100% 0	\$0.00	0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89% 0	\$0.00	NA 0
		1	\$393,492.83	5.57% 0	\$0.00	NA 0
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	23	\$7,064,975.70	100%	0	\$0.00		0
WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%		\$0.00	NA	Ш
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	\boldsymbol{T}	\$0.00		
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	Ц	\$0.00		
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%		\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0
CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0
BROADVIEW MORTGAGE							

Total

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		$\overline{}$		$\overline{}$	$\overline{}$	
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66% 0	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35% 0	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58% 0	0 \$0.00	NA 0
	BAY BANK, FSB	1	\$127,192.96	4.22% 0	0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90		·	
	F&M BANK	1	\$134,722.36	4.47% 0	0 \$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71% 0	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02% 0	0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00		·	
<u> </u>	JPMORGAN CHASE BANK, N.A.	7		30.44% 0	1 1	1 11
<u> </u>	MONARCH BANK	1	\$127,597.48	4.24% 0	0 \$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72% 0	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95			1 1 1
<u> </u>	R P FUNDING, INC	1	\$147,918.66	4.91% 0	0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17% 0	0 \$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29		·	
Total		23	\$3,011,330.39	100% 0	0 \$0.00	0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89% 0	0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32% 0	0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9% 0	0 \$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39% 0	0 \$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$169,551.42	9.22% 0		1 1
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17% 0	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13% 0	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98% 0	0 \$0.00	NA 0

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Total		11	\$1,838,343.57	100% 0	\$0.00		0
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3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31% 0	\$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07% 0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3% 0	\$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76% 0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71% 0	\$0.00	NA	0

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	VICTORIAN EINANCE LLC	1	¢207 475 57	2 210/ 0	\$0.00	NA 0
Total	VICTORIAN FINANCE LLC	27	\$207,475.57	3.31% (
Total		27	\$6,275,587.62	100%	\$0.00	0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	\$0.00	NA 0
Total		25	\$3,724,335.77	100%	\$0.00	0
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%		NA 0
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	\$0.00	NA 0
Total		7	\$1,125,899.47	100%	\$0.00	0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	\$0.00	NA 0
Total		15	\$2,932,835.89	100%	\$0.00	0
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00		·	
	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	\$0.00	NA 0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$138,016.41	1% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	\$0.00	NA 0

\$187,000.00

1.35% 0

\$0.00

DISCOVER HOME LOANS, INC.

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Total		40	\$5,182,476.86	100%	\$0.00		0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	\$0.00	NA	0
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	\$0.00	NA	0
1 0tai		02	\$13,845,877.81	100%	7 \$0.00		۲
Total	MORTGAGE, INC., A CORPORATION	1 62	\$134,853.75	0.98% 0	·	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL	1	\$200,000.00	1.44%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15% (\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,710.94	1% 0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71% (\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	\$0.00	NA	۰0
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67% (\$0.00	NA	<u> 1</u> 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%			+
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	\$0.00	NA	0
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3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%		\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47% 0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25% 0	\$0.00	NA	0
Total	,	83			\$0.00	-	n
Total		0.5	ψυ,υυ,νυ,νυ	100 /6 0	ψ0.00		Ħ
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61% 0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58% 0	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$72,943.93	0.56% 0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59% 0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$59,280.84	0.46% 0	\$0.00	NA	11
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47% 0	\$0.00	NA	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1			\$0.00	NA	
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6% 0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49% 0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6% 0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173		85.26% 0	\$0.00	NA	11
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2		0.77% 0	\$0.00	NA	
		1	\$81,841.95	0.63% 0	\$0.00	NA	0

	MIDWEST EQUITY						İ		
	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						ı		
	MORTGAGE 1				Ħ				
	INCORPORATED, A MICHIGAN	1	\$61,256.89	0.47%	0	\$0.00	NA	0	
	CORPORATION								
	PENNSYLVANIA EQUITY						ı		
	RESOURCES, INC. IHIO	1	\$29,884.21	0.23%	0	\$0.00	NA	V 0	
	CORPORATION DOWN LINETED MODECAGE				Н			+	_
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE		ψ33,712.03	0.2070	Ü	ψ0.00			
	SPECIALISTS, INC., A GEORGIA	1	\$65,081.20	0.5%	0	\$0.00	NA	0	
	CORPORATION								
	THE F & M BANK & TRUST	1	\$78,050.00	0.6%	0	\$0.00	NA	Jo	
	COMPANY	1	\$ 7 0,02 0.00	0.070	Ŭ	Ψ0.00		1	-
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL				H				
	CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	
Total		204	\$12,974,593.92	100%	0	\$0.00		0	
					Ц				
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0	
	AMBECK MORTGAGE	1	\$104,098.84	1.03%	0	\$0.00	NA	Jo	
	ASSOCIATES	-			Н				L
	AMCAP MORTGAGE LTD	<u>l</u>	\$84,317.48	0.84%		\$0.00		_	1
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	U	\$0.00	NA	10	-
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD				П			T	
	MORTGAGE ACCEPTANCE	1	¢0.4.202.00	0.020	^	Φ0.00	NT A		
	COMPANY LLC, A LIMITED	1	\$94,202.80	0.93%	U	\$0.00	NA	YΟ	
	LIABILITY COMPANY				Ц			-	_
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	V 0	-
	AMERISAVE MORTGAGE	2	\$200 106 5 2	2.070	0	ድብ ብብ	NT A		
	CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	U	\$0.00	NA	١U	
	ARK-LA-TEX FINANCIAL				Ħ				H
	SERVICES, LLC DBA	2	\$197,672.39	1.96%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE								
	BANKSOUTH MORTGAGE	1	\$102,622.68	1.02%	0	\$0.00	NA	\n	
	COMPANY, LLC	1	ψ102,022.00	1.02/0		ψ0.00	117	1	<u> </u>
	BARRINGTON BANK & TRUST	1	\$100,124.08	0.99%	0	\$0.00	NA	0	
	COMPANY N.A.		,		Н			+	┢
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0	
	EID., II COM OMITION				ш				<u> —</u>

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BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$87,276.31	0.86% 0			
COBALT MORTGAGE, INC	1	\$99,160.82	0.98% 0			\boldsymbol{T}
COBALT MORTGAGE, INC., A	1	ψ22,100.02			11/1	
WASHINGTON CORPORATION	1	\$93,684.02	0.93% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03% 0		1	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87% 0			0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,386.19	0.99% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,493.46	0.86% 0	\$0.00	NA	
	NOVA FINANCIAL &						
	INVESTMENT CORPORATION	1	\$93,996.41	0.93% 0	\$0.00	NA	0
	AN ARIZONA CORPORATION						
	NOVA FINANCIAL &						
	INVESTMENT CORPORATION,	1	\$106,000.00	1.05% 0	\$0.00	NA	0
	AN ARIZONA CORPORATION						Ц
	PERL MORTGAGE, INC., AN	1	\$98,686.67	0.98% 0	\$0.00	NA	0
	ILLINOIS CORPORATION	1	Ψ20,000.07		·		Н
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06% 0	\$0.00	NA	0
	PINNACLE BANK, A						
	STATE-CHARTERED	1	\$95,900.00	0.95% 0	\$0.00	NA	0
<u> </u>	TENNESSEE BANK						Ц
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$92,798.57	0.92% 0	\$0.00	NA	0
	A NEW YORK CORPORATION		·				Н
	PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85% 0	\$0.00	NA	_
	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$95,186.24	0.94% 0	\$0.00	NA	0
	DBA HOME TEAM MORTGAGE		, , , , , , ,				Н
	THE MORTGAGE COMPANY, A	1	\$106,588.75	1.06% 0	\$0.00	NA	0
	COLORADO CORPORATION		,		· ·		H
	THE PRIVATEBANK AND	1	\$104,555.62	1.04% 0	\$0.00	NA	0
<u> </u>	TRUST COMPANY		-		+		H
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05% 0	\$0.00	NA	0
		1	\$105,000,00	1 0407 0	\$0.00	NIA	
 	V.I.P. MORTGAGE, INC WINTRUST MORTGAGE A	1	\$105,000.00	1.04% 0	\$0.00	NA	U
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO N.A., A	1	\$95,555.02	0.95% 0	\$0.00	NA	0
	NATIONAL BANK						
	WINTRUST MORTGAGE, A						H
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A., A	1	\$106,093.00	1.03% 0	\$0.00	NA	0
	NATIONAL BANK						
Total		103	\$10,093,538.62	100% 0	\$0.00		0
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53% 0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	¢101 000 00	0.620	¢0.00		
	EQUITY CONSULTANTS, INC.	I	\$101,000.00	0.62% 0	\$0.00	NA	U
	AMERICAN MORTGAGE &						
	EQUITY CONSULTANTS, INC.,	1	\$104,468.95	0.65% 0	\$0.00	NA	0
	A MINNESOTA CORPORATION						Ц
	AMERICANWEST BANK, A	1	\$102,765.17	0.64% 0	\$0.00	NA	0
1	CORPORATION	1	0.102.70.1.171	U U4*///IU	. 50.7 (70.7)	INA	

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	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58% 0	\$0.00	NA	_
	MONARCH BANK	1	\$86,650.07	0.54% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56% 0	\$0.00	NA	0
Total		167	\$16,173,851.75	100% 0	\$0.00		0
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87% 0	\$0.00	NA	0
		1	\$345,703.36	5.2% 0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	
Total		24	\$6,646,168.77	100%	0	\$0.00		0	
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3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	
Total		5	\$1,481,666.95	100%	0	\$0.00		0	
								Ц	
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	Ш	\$0.00	NA	Ш	
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	_
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%		\$0.00	NA	П	
		3	\$891,809.06	1.27%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29% 0	\$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54% 0	\$0.00	
CAPSTAR LENDING LLC	1	\$307,920.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26% 0	\$0.00	NA 0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$410,590.10	0.59% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70		\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$253,000.00	0.36% 0	\$0.00	NA 0

INC.						
CROSS RIVER BANK	1	\$238,994.51	0.34% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41% 0	\$0.00	NA 0)
EMC HOLDINGS LLC	1	\$244,380.00	0.35% 0	\$0.00	NA 0)
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28% 0	\$0.00	NA 0)
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26% 0	\$0.00	NA 0)
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61% 0	\$0.00	NA 0)
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36% 0	\$0.00	NA 0)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47% 0	\$0.00	NA 0)
FFSI OF NC, INC	1	\$331,391.54	0.47% 0	\$0.00	NA 0)
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44% 0	\$0.00	NA 0)
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33% 0	\$0.00	NA 0)
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34% 0	\$0.00	NA 0)
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35% 0	\$0.00	NA 0)
	1	\$314,825.71	0.45% 0	\$0.00	NA 0)

S	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%		\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0
L N	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0
S	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0
	NLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
J	PMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0
N	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0
N	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0
N	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0
N	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0

MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$400,779.27	0.57% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$251,500.00	0.36% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$231,028.02	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$415,252.97	0.59% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$182,800.00	0.26% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$415,217.28	0.59% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA 0
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51% 0	\$0.00	NA 0

	TIDEWATER MORTGAGE	1	\$402,307.43	0.57% 0	\$0.00	NA	0
<u> </u>	SERVICES, INC. TOTAL MORTGAGE SERVICES,	1	Ψτ02,307.43		φυ.υυ		+
	LLC	1	\$192,000.00	0.27% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59% 0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76% 0	\$0.00	NA	0
Total		249	\$70,185,888.18	100% 0	\$0.00		0
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$222,500.00	1.06% 0	\$0.00	NA	0

CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07% (0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00			
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2% (\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6% (\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	\$0.00	NA 0
MONARCH BANK	1	\$265,346.32	1.27%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$200,000.00	0.95% (\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	\$0.00	NA 0
PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	\$0.00	NA 0
RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86% (\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1% (\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	\$0.00	NA 0
RPM MORTGAGE INC	2	\$899,195.26	4.29%	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	J
	THE PRIVATEBANK AND							T
	TRUST COMPANY, A BANKING	2	\$609,827.76	2.91%	0	\$0.00	NA	J
	CORPORATION							\downarrow
Total		90	\$20,975,407.59	100%	0	\$0.00		0
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3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	, ,	53.4%		\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	_	\$0.00	NA	_
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA)
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA)
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	J
Total		8	\$1,427,405.39	100%	0	\$0.00		0
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	J
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	Э
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	Э
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	Э
Fotol	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	J
Total		8	\$1,320,861.77	100%	0	\$0.00		ð
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	J
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	_
Total		17	\$1,416,651.48	100%	0	\$0.00		0
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA) O
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA)
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	Э
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	J
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%		\$0.00	NA	J
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	J
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%		\$0.00	NA	
Total		17	\$2,883,857.53	100%	0	\$0.00		0
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3138XQLA7		1	\$102,170.00	20.35%	0	\$0.00	NA)

	BANK OF ENGLAND, A CORPORATION							
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0
Total		2	\$502,170.00	100%	0	\$0.00		0
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3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	О
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	О
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0
Total		19	\$4,991,949.03	100%	0	\$0.00		0
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3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%		\$0.00	NA	\mathbf{T}
Total		77	\$9,753,583.92	100%	0	\$0.00		0
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3138XQLD1 Total	JPMORGAN CHASE BANK, N.A.	5 5		100% 100%		\$0.00 \$0.00	NA	TT
Total		3	\$1,120,072.00	100 %	v	\$0.00		0
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0
Total		9	†	100%	-	\$0.00		0
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3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0
Total		19	\$5,999,993.43	100%	0	\$0.00		0
3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0
Total		15	\$3,399,639.59	100%	0	\$0.00		0
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0
Total		39	\$10,000,667.49	100%	0	\$0.00		0
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3138XQP70		13	\$2,148,968.26	100%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES					
Total		13	\$2,148,968.26	100% 0	\$0.00	0
3138XQP96	CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48% 0	\$0.00	NA 0
	GRAND BANK	1	\$106,069.42	7.91% 0	\$0.00	NA 0
	INTERBANK	1	\$78,898.31	5.89% 0	\$0.00	NA 0
	R BANK	1	\$107,715.03	8.04% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58% 0	\$0.00	NA 0
Total		14	\$1,340,408.11	100% 0	\$0.00	0
138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100% 0	\$0.00	NA 0
Total		19	\$2,961,855.40	100% 0	\$0.00	0
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100% 0	\$0.00	NA 0
Total		4	\$1,005,999.10	100% 0	\$0.00	0
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100% 0	\$0.00	NA 0
Total		17	\$3,609,575.00	100% 0	\$0.00	0
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100% 0	\$0.00	NA 0
Total		7	\$1,096,893.07	100% 0	\$0.00	0
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01% 0	\$0.00	NA 0
Total		21	\$5,468,460.88	100% 0	\$0.00	0

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3138XQQ87	CORNERSTONE HOME	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
	LENDING, INC. CRESTMARK MORTGAGE	1	\$416,438.29	22.31%	H	\$0.00	NA	ŀ
	COMPANY, LTD	1	·		Ш	·	INA	╀
Total		6	\$1,866,645.01	100%	0	\$0.00		0
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3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
Total	COMPANT, ETD	36	\$9,827,338.39	100%	0	\$0.00		0
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3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
Total	COWIT THAT, ETD	18	\$1,515,783.13	100%	0	\$0.00		0
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3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	
Total	TROOT	13	\$1,041,754.95	100%	0	\$0.00		0
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3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
5130AQQC0	CMC HOME LENDING	1	\$170,072.09	15.54%		\$0.00	NA	1
	CORNERSTONE HOME							
	LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	1	\$144,833.68	13.24%	0	\$0.00	NA	0
m . 1	CREDIT UNION	-	Φ1 004 120 20	1000	\vdash	Φ0.00		_
Total		7	\$1,094,139.29	100%	U	\$0.00		0
3138XQQD6		1	\$183,038.00	3.29%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD							Ī	
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA		
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	. 0	
Total		22	\$5,568,631.71	100%	0	\$0.00		0	
3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0	
<u> </u>	CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56			\$0.00	NA		
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0	
Total		16	\$2,125,167.68	100%	0	\$0.00		0	
3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	. 0	
Total		8	\$1,119,297.47	100%	0	\$0.00		0	
21207/00/00	A GCENTE HOME L'ENDING. LL C	1	Φ106 500 00	0.220	0	ΦΩ ΩΩ	NT A		L
3138XQQG9	ASCENT HOME LENDING, LLC CORNERSTONE HOME	1	\$186,500.00	9.33%		\$0.00	NA NA		
	LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	.0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0	
Total		7	\$1,999,170.00	100%	0	\$0.00		0	
3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	. 0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0	
Total		16	\$3,982,581.24	100%	0	\$0.00		0	
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	. 0	
Total		15	\$1,188,124.06	100%	0	\$0.00		0	
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3138XQQK0	CMC HOME LENDING CORNERSTONE HOME	2	\$396,399.00	7.92%	0	\$0.00	NA	0	L
	LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	. 0	
	PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	Ш	\$0.00	NA	L	
Total		21	\$5,006,191.21	100%	0	\$0.00		0	L

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3138XQQL8	CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
Total		5	\$1,147,650.43	100%	0	\$0.00		0
3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	. , ,	96.91%	Ш	\$0.00	NA	
Total		50	\$11,698,705.00	100%	0	\$0.00		0
3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
Total		4	\$826,837.62	100%	0	\$0.00		0
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total		4	\$701,687.63	100%	0	\$0.00		0
3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total		6	\$1,429,843.81	100%	0	\$0.00		0
3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%		\$0.00	NA	-
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%		\$0.00	NA	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$303,629.74	11.49%	0	\$0.00	NA	.0

	CALIFORNIA CORPORATION							Ш
Total		13	\$2,643,128.64	100%	0	\$0.00		0
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3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0
Total		9	\$1,517,250.00	100%	0	\$0.00		0
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0
Total		9	\$1,840,870.00	100%	0	\$0.00		0
	CMC HOME I EMPING	2	Φ.(00, 010, 00	10.620	0	Φ0.00	NT A	
3138XQRA1	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	2 16	\$609,810.00 \$4,907,853.00	10.62% 85.48%		\$0.00 \$0.00	NA NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0
Total		19	\$5,741,195.00	100%	0	\$0.00		0
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0
Total		15	\$4,012,496.55	100%	0	\$0.00		0
3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0
Total		5	\$1,463,274.79	100%	0	\$0.00		0
3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0
		2	\$606,144.00	24.16%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
Total		9	\$2,508,922.00	100%	0	\$0.00		0
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0
Total		8	\$2,068,101.00	100%	0	\$0.00		0
3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	.0
Total		5	\$1,071,220.00	100%	0	\$0.00		0
3138XQRT0	AFG MORTGAGE ALLIED MORTGAGE GROUP	1	\$174,000.00 \$229,000.00	2.37% 3.11%		\$0.00 \$0.00	NA NA	1 1
	AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%		\$0.00	NA NA	
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%	0	\$0.00	NA	0
Total		26	\$7,353,762.98	100%	0	\$0.00		0
2120VODIT	ALLIED MODECAGE CROUP	1	¢412 202 40	2 440	0	<u></u>	TA T A	0
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	U	\$0.00	NA	.IU

	AMERIS BANK, A	1	\$292,573.39	1.73%	0	\$0.00	NA	0	, !
-	CORPORATION CITYWIDE HOME LOANS	2	·		Н			₩	Ш
	CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC.	2	\$525,532.00 \$340,000.00		-		1	11	
	F.T. FINANCIAL, INC.	1	\$340,000.00					1 1	
	FFSI, INC, A CORPORATION	3	\$1,175,953.00		_			+	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$1,173,933.00	1.06%					
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62		Ш	·		₩	
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0	╝
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0	_
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00		Ш	·		Ш	
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0	山
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	ل
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00		Ц	·		Ш	
Total		56	\$16,921,655.48	100%	0	\$0.00	<u> </u>	0	لَ
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	.0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0	
Total		9	\$2,418,595.00	100%	0	\$0.00	<u> </u>	0	لے
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	.0	
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00		Ш	
Total		17	\$4,333,046.00	100%	0	\$0.00	<u> </u>	0	_

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3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92% 0	\$0.00	NA 0)
	ACOPIA, LLC	1	\$228,000.00	1.22% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP	1	\$203,993.03		1)
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07% 0	\$0.00	NA 0)
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44% 0	\$0.00	NA 0)
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59% 0	\$0.00	NA 0)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99% 1	\$179,139.32	NA 0)
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23% 0	\$0.00	NA 0)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89% 0	\$0.00	NA 0)
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5% 0	\$0.00	NA 0)
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05% 0	\$0.00	NA 0)
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83% 0	\$0.00	NA 0)
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89% 0	\$0.00	NA 0)
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48% 0	\$0.00	NA 0	J
	TCF NATIONAL BANK	1	\$117,300.00	0.63% 0	\$0.00	NA 0	J
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89% 0	\$0.00	NA 0)
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6% 0	\$0.00	NA 0)
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23% 0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88% 0	\$0.00	NA 0)

	WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0	
Total		72	\$18,716,795.49	100%	1	\$179,139.32		0	
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3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0	
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0	
Total		27	\$6,200,250.00	100%	0	\$0.00		0	
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3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0	
Total		42	\$10,063,192.00	100%	0	\$0.00		0	
3138XQS69	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	0	
Total		8	\$2,253,600.00	100%	0	\$0.00		0	
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3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0	

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Total		3	\$768,800.00	100%	0	\$0.00		0
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0
Total		3	\$698,202.12	100%	0	\$0.00		0
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0
Total		2	\$860,069.89	100%	0	\$0.00		0
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3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	\$0.00	NA	v 0	L
	OMNI-FUND, INC	1	\$115,000.00	0.89% (\$0.00	NA	v 0	L
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	\$0.00	NA	C	,
	PREMIER LENDING , LLC	2	\$677,000.00	5.22% (\$0.00	NA	v 0	Ĺ
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	\$0.00	NA	v 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	\$0.00	NA	0	L
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00				, 0	,
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	\$0.00	NA	<u>۱</u> 0	L
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00			NA	0	,
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77% (NA	<u>، 0</u>	Ļ
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45% (\$0.00	NA	<u>ر</u> ۲	L
	UNITY WEST, INC	1	\$123,500.00	0.95% (\$0.00	NA	<u>، 0</u>	L
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19% (\$0.00	NA	0	ł
Total		59	\$12,981,096.80	100%	\$0.00		0	1
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3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	\$0.00	NA	0	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96% (\$0.00	NA	0	,
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	\$0.00	NA	0	,
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09% (\$0.00	NA	0	,
Total		15	\$3,041,600.00	100%	\$0.00		0	L
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3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72% (\$0.00	NA	0	!
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97% (·		1	1
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79% (1		1	1
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	· ·	NA	+	+
Total		21	\$4,012,100.00	100%	\$0.00		0	Ļ
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3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	\$0.00	NA	0	,
		7	\$1,314,386.00	42.23%	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0
Total		15	\$3,112,212.68	100%	0	\$0.00		0
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3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0
Total		5	\$1,885,875.00	100%	0	\$0.00		0
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0
Total		3	\$873,218.26	100%	0	\$0.00		0
					Ш			
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0
Total		6	\$1,025,213.94	100%	0	\$0.00		0
					$igdate{}$			
3138XQUX7	Unavailable	322	, ,	100%	-	\$0.00	NA	1
Total		322	\$39,102,033.51	100%	0	\$0.00		0
2122772777	G 1 DVE 1 X 0 X V 1 X 1	400	# 22 0 71 0 57 00	100%		.		_
3138XQUY5	CAPITAL ONE, N.A.	100	· ' ' · '	100%	_	\$0.00	NA	_
Total		100	\$22,851,067.98	100%	V	\$0.00		0
3138XQUZ2	CAPITAL ONE, N.A.	7	¢1 211 750 12	100%	_	\$0.00	NA	0
Total	CAFITAL ONE, IV.A.	7	. / /	100%	-	\$0.00 \$0.00	INA	0
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3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	
Total		41	\$4,030,225.00	100%	0	\$0.00		0
2422775	22772777777					*		
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%		\$0.00	NA	
Total		33	\$4,574,400.00	100%	0	\$0.00		0
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0
Total		22	\$3,595,450.00	100%	0	\$0.00		0
212000057	OTHOREN LOANGING		¢1 220 011 26	1000	0	¢0.00	NT A	0
3138XQV57	QUICKEN LOANS INC.	6				\$0.00	NA	0
Total		6	\$1,220,911.26	100%	U	\$0.00		U
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0
Total		9	\$1,712,504.33	100%	0	\$0.00		0
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0
Total		277	\$65,708,238.25	100%	0	\$0.00		0
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	69	\$17,864,426.70	100%		\$0.00		0
Total		0,7	\$17,804,420.70	100 %		φυ.υυ		U
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0
Total		88	\$6,014,598.48	100%	0	\$0.00		0
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100%		\$0.00	NA	
Total		50	\$6,436,470.49	100%	0	\$0.00		0
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0
Total	Q C T C T T	46		100%	_	\$0.00		0
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0
Total		20	\$1,782,403.17	100%	0	\$0.00		0
3138XQVZ1	QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0
Total	VOICHER DOING INC.	40		100%		\$0.00		0
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3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%		\$0.00	NA	
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%		\$0.00	NA	
Total		9	\$1,312,570.48	100%	U	\$0.00		0
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
Total		7		100%	0	\$0.00		0

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3138XQW49	TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
Total		166	\$42,712,831.49	100%	0	\$0.00		0
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,010,550.00	100%	0	\$0.00		0
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%		\$0.00	NA	1 1
Total		109	\$27,363,128.16	100%	0	\$0.00		0
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
Total		50	\$3,421,130.76	100%	0	\$0.00		0
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0
Total		97	\$9,524,690.74	100%	0	\$0.00		0
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
Total		45	\$5,306,763.89	100%	0	\$0.00		0
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0
Total		149	\$14,461,059.46	100%	0	\$0.00		0
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0
Total		99	\$11,626,117.27	100%	0	\$0.00		0
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0
Total		123	\$16,877,274.67	100%	0	\$0.00		0
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0
Total		41	\$6,623,449.36	100%	0	\$0.00		0
3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0
Total		94	\$5,766,946.87	100%	_	\$0.00		0
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0
Total		15	\$1,935,436.56	100%		\$0.00		0
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0
Total		112	\$30,702,077.29	100%	0	\$0.00		0
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0
Total		16		100%	_			0
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0
5150112110	QUICKEN LOANS INC.	543	\$141,791,042.65		_	\$248,438.32	NA	
	SOVEREIGN LENDING GROUP INCORPORATED	2		0.45%	0	\$0.00		
Total		546	\$142,618,746.16	100%	1	\$248,438.32		1 \$
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0
Total		93	\$12,643,617.47	100%	0	\$0.00		0
3138XQWL1	QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0
Total		58	\$6,800,135.00	100%	0	\$0.00		0
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0
Total		111	\$10,754,051.75	100%	0	\$0.00		0
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00					
Total	QUICKEN LOANS INC.	45 46		98.17% 100 %				0
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3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	·		1		NA	0
Total		9	\$1,118,584.50	100%	0	\$0.00		0
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00			·	NA	0
	QUICKEN LOANS INC.	10		91.78%	1			
Total		11	\$2,774,050.00	100%	0	\$0.00		0
3138XQWR8	QUICKEN LOANS INC.	35	·		-			0
Total		35	\$8,936,534.30	100%	0	\$0.00		0
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3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0
Total		26	\$4,198,263.04	100%	_	\$0.00		0
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0
Total		49	\$6,810,905.39	100%	0	\$0.00		0
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	\$10,379,664.94	99%	0	\$0.00	NA	0
Total		98	\$10,484,664.94	100%	0	\$0.00		0
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0
Total		132	\$8,660,975.00	100%	0	\$0.00		0
3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	-	\$0.00		0
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3138XQWX5	QUICKEN LOANS INC.	53		100%	_	\$0.00	NA	0
Total		53	\$13,582,143.76	100%	0	\$0.00		0
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0
Total		16	\$1,581,428.38	100%	0	\$0.00		0
21202/02/70	OLUCKEN LOANS INC	27	¢1 700 704 77	1000	0	Φ0.00	D.T.A.	0
3138XQWZ0 Total	QUICKEN LOANS INC.	27 27	\$1,708,784.77 \$1,708,784.77	100% 100%	_	\$0.00 \$0.00	NA	0
Total		21	\$1,700,704.77	100 %		φυ.υυ		U
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100%	0	\$0.00	NA	0
Total		16	\$1,576,651.33	100%	0	\$0.00		0
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0
Total	CHEREN EGAINS INC.	48	\$6,587,277.28	100%		\$0.00		0
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%		\$0.00	NA	
Total		8	\$1,305,161.84	100%	0	\$0.00		0
3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0
Total		10	\$1,076,799.45	100%	0	\$0.00		0
3138XQXD8	QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0
Total		25	\$2,560,250.00	100%		\$0.00		0
3138XQXE6	BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
PIDONYALO	FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.19%		\$0.00	NA	
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0	
_	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0	
Total		266	\$67,484,486.16	100%	0	\$0.00		0	
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3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00		4	\$0.00	NA	Ш	
	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%		\$0.00	NA	0	_
Total		22	\$2,583,875.00	100%	0	\$0.00		0	
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0	_
Total		29	\$2,901,250.00	100%	0	\$0.00		0	
3138XQXH9	QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0	_
Total		14	\$1,063,325.00	100%		\$0.00		0	_
3138XQXJ5	QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	. 0	_
Total		38	\$9,460,375.00	100%	0	\$0.00		0	_
3138XQXK2	QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	. 0	
Total		13	\$6,722,235.13	100%	0	\$0.00		0	_
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	. 0	
	QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0	
Total		9	\$2,059,955.00	100%	0	\$0.00		0	
3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	\vdash	\$0.00	NA	0	_
Total		14	\$2,270,398.81	100%	0	\$0.00		0	_
3138XQXN6	QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0	
Total		30	\$4,146,050.00	100%	0	\$0.00		0	
3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0	
Total		27	\$3,163,750.00	100%	0	\$0.00		0	
3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0	_
Total		43	\$4,179,275.00	100%	0	\$0.00		0	
3138XQXR7	QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0	
- I		63	\$4,033,115.00	100%	0	\$0.00		0	_
Total						1		1	
3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	. 0	

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NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0
QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0
	134	\$26,412,720.90	100%	0	\$0.00		0
22222222222222	20	÷2.224.455.00	1000		* 2.00	27.4	
QUICKEN LOANS INC.				-	·	NA	
+	39	₹ 8,331,137.37	100%	U	\$0.00		0
OUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0
	54	\$3,492,008.15		\vdash	\$0.00		0
		,		П			
QUICKEN LOANS INC.	35	\$3,440,934.12		-	\$0.00		
	35	\$3,440,934.12	100%	0	\$0.00		0
OHICKEN LOANS INC	12	¢1 522 190 96	1000%	0	00.02	NΙΛ	0
QUICKEN LUANS INC.				\vdash			0
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QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0
	28	\$3,785,315.95			\$0.00		0
QUICKEN LOANS INC.	32	\$5,126,870.49			\$0.00	NA	0
	32	\$5,126,870.49	100%	0	\$0.00		0
				\sqcup			\parallel
QUICKEN LOANS INC.					· ·		
-	34	\$1,945,697.15	100%	U	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0
	4	\$1,150,850.00	100%	0	\$0.00		0
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AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0
CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$416,371.94			\$0.00		
	5	\$1,377,267.37	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0
	CREDIT UNION QUICKEN LOANS INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION QUICKEN LOANS INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL NETWORK INC CMG MORTGAGE, INC. DBA CMG FINANCIAL INTEGRITY FIRST FINANCIAL GROUP INC NETWORK CAPITAL FUNDING CORPORATION PROVIDENT SAVINGS BANK CMG MORTGAGE, INC. DBA	CREDIT UNION 2	CREDIT UNION QUICKEN LOANS INC. 129 \$25,533,065.05 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 134 \$26,412,720.90 QUICKEN LOANS INC. 39 \$8,331,157.99 QUICKEN LOANS INC. 54 \$3,492,008.15 54 \$3,492,008.15 QUICKEN LOANS INC. 35 \$3,440,934.12 QUICKEN LOANS INC. 13 \$1,532,180.86 13 \$1,532,180.86 QUICKEN LOANS INC. 28 \$3,785,315.95 QUICKEN LOANS INC. 32 \$5,126,870.49 QUICKEN LOANS INC. 34 \$1,945,697.15 CMG MORTGAGE, INC. DBA CMG FINANCIAL NETWORK INC CMG MORTGAGE, INC. DBA CMG FINANCIAL INTEGRITY FIRST FINANCIAL GROUP INC NETWORK CAPITAL FUNDING CORPORATION PROVIDENT SAVINGS BANK 1 \$416,371.94 \$1,377,267.37 CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIAL INTEGRITY FIRST FINANCIAL GROUP INC NETWORK CAPITAL FUNDING CORPORATION PROVIDENT SAVINGS BANK 1 \$416,371.94 \$1,377,267.37	CREDIT UNION QUICKEN LOANS INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 134 \$26,412,720.90 100% QUICKEN LOANS INC. 39 \$8,331,157.99 100% QUICKEN LOANS INC. 54 \$3,492,008.15 100% QUICKEN LOANS INC. 35 \$3,440,934.12 100% QUICKEN LOANS INC. 35 \$3,440,934.12 100% QUICKEN LOANS INC. 36 \$3,340,934.12 100% QUICKEN LOANS INC. 37 \$3,440,934.12 100% QUICKEN LOANS INC. 38 \$3,785,315.95 100% QUICKEN LOANS INC. 39 \$8,331,157.99 100% 20 \$3,440,934.12 100% QUICKEN LOANS INC. 31 \$1,532,180.86 100% QUICKEN LOANS INC. 32 \$3,785,315.95 100% QUICKEN LOANS INC. 32 \$3,785,315.95 100% QUICKEN LOANS INC. 32 \$5,126,870.49 100% QUICKEN LOANS INC. 34 \$1,945,697.15 100% QUICKEN LOANS INC. 34 \$1,945,697.15 100% CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK INC CMG MORTGAGE, INC. DBA CMG FINANCIA INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCI	CREDIT UNION QUICKEN LOANS INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 134 \$26,412,720.90 100% 0 QUICKEN LOANS INC. 39 \$8,331,157.99 100% 0 QUICKEN LOANS INC. 54 \$3,492,008.15 100% 0 QUICKEN LOANS INC. 54 \$3,492,008.15 100% 0 QUICKEN LOANS INC. 35 \$3,440,934.12 100% 0 QUICKEN LOANS INC. 13 \$1,532,180.86 100% 0 QUICKEN LOANS INC. 13 \$1,532,180.86 100% 0 QUICKEN LOANS INC. 28 \$3,785,315.95 100% 0 QUICKEN LOANS INC. 28 \$3,785,315.95 100% 0 QUICKEN LOANS INC. 28 \$3,785,315.95 100% 0 QUICKEN LOANS INC. 32 \$5,126,870.49 100% 0 QUICKEN LOANS INC. 33 \$1,945,697.15 100% 0 QUICKEN LOANS INC. 34 \$1,945,697.15 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL NETWORK INC CMG MORTGAGE, INC. DBA CMG FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY F	CREDIT UNION 2 \$285,720.00 1.08% 0 \$0.00	CREDIT UNION 2 \$288,720.00 1.08% 0 \$0.00 NA

	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0
Total		5	\$1,416,530.88	100%	0	\$0.00		0
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0
Total		6	\$2,882,197.11	100%	0	\$0.00		0
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0
Total		5	\$1,244,378.78	100%	0	\$0.00		0
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0
Total		8	\$2,489,849.00	100%	0	\$0.00		0
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0
Total		3	\$756,106.79	100%	0	\$0.00		0
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%		\$0.00	NA	
Total		2	\$637,400.32	100%	0	\$0.00		0
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0
Total		2	\$818,593.73	100%	0	\$0.00		0
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3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0
Total		3	\$1,265,500.00	100%	0	\$0.00		0
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0

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	PEOPLES BANK	2	\$258,045.88	47.86%		NA 0
Total		4	\$539,170.67	100%	0 \$0.00	0
3138XQZE4	CMG MORTGAGE, INC. DBA	6	\$1,552,710.00	58.67%	0 \$0.00	NA 0
-	CMG FINANCIA E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0 \$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	· ·	NA 0
Total	MORIGAGE + C LLC	8	\$2,646,460.00	100%		0
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3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0 \$0.00	NA 0
	Unavailable	1	\$221,025.00	18.1%	0 \$0.00	NA 0
Total		4	\$1,221,225.00	100%	0 \$0.00	0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$226,845.00	20.01%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0 \$0.00	NA 0
Total		4	\$1,133,481.06	100%	0 \$0.00	0
3138XQZH7	ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%		
	HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	-	NA 0
Total		3	\$787,999.69	100%	0 \$0.00	0
3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0 \$0.00	NA 0
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0 \$0.00	NA 0
Total		5	\$1,967,686.72	100%	0 \$0.00	0
3138XQZK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	·	NA 0
Total		3	\$869,400.00	100%	0 \$0.00	0
3138XQZL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%		NA 0
	PEOPLES BANK	1	\$207,465.00	11.17%		NA 0
Total		7	\$1,856,832.00	100%	0 \$0.00	0
3138XQZM6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,000.00	36.53%	0 \$0.00	NA 0

	PREMIER MORTGAGE RESOURCES LLC	1	\$222,300.00	16.64%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$625,500.00	46.83%	0	\$0.00	NA	0
Total		3	\$1,335,800.00	100%		\$0.00		0
3138XQZN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00			\$0.00	NA	0
Total		3	\$860,000.00	100%	0	\$0.00		0
3138XR2A6	INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,051,000.00	100%	0	\$0.00		0
3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0
Total		12	\$2,165,550.00	100%	0	\$0.00		0
3138XR2C2	INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0
Total		17	\$4,098,450.00	100%	0	\$0.00		0
3138XR2D0	INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,614,700.00	100%	0	\$0.00		0
3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0
Total		11	\$2,665,800.00	100%	0	\$0.00		0
3138XR2F5	INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,061,050.00	100%	0	\$0.00		0
3138XR2H1	INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,485,400.00	100%	0	\$0.00		0
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00			\$0.00	NA	Ш
Total		2	\$834,400.00	100%	0	\$0.00		0

3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0
Total		6	\$1,640,150.00	100%	0	\$0.00		0
3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	_	\$0.00	NA	_
	OPES ADVISORS, INC.	1	\$215,000.00	20.67%	_	\$0.00	NA	0
Total		3	\$1,040,000.00	100%	0	\$0.00		0
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3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0
	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$167,752.50	3.15% 0	\$0.00	NA 0
Total		21	\$5,349,999.02	100% 0	\$0.00	0
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY	1	\$417,000.00	6.94% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28% 0	\$0.00	NA 0
	BANK OF UTAH	1	\$225,000.00	3.74% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6% 0	\$0.00	NA 0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8% 0	\$0.00	NA 0
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39% 0	\$0.00	NA 0
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15% 0	\$0.00	NA 0
	NORTEX MORTGAGE	1	\$175,450.00	2.92% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08% 0	\$0.00	NA 0
		1	\$407,949.74	6.79% 0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC, A						
	CALIFORNIA LIMITED LIABILITY COMPANY						
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98% 0	\$0.00	NA	0
Total		23	\$6,008,210.06	100% 0	\$0.00		0
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00		\$0.00	NA	0
Total		6	\$1,336,325.00	100% 0	\$0.00		0
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14		\$0.00	NA	0
Total		6	\$1,485,638.14	100% 0	\$0.00		0
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100% 0	\$0.00	NA	0
Total	VI IIIOIOI II CAMADA ATA	24	\$1,454,108.71	100% 0	\$0.00		0
		- 32			<u></u>		4
3138XR6W4 Total	JPMORGAN CHASE BANK, N.A.	32 32	\$3,257,021.96 \$3,257,021.96		\$0.00 \$0.00	NA	0
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3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100% 0	\$0.00	NA	0
Total		22	\$3,510,103.77	100% 0	\$0.00		0
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95% 0	\$0.00	NA	0
5130AK010	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05% 0	\$0.00	NA	
Total		22	\$5,118,986.95		\$0.00		Ō
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3138XR6Z7 Total	JPMORGAN CHASE BANK, N.A.	25 25	\$5,426,676.74 \$5,426,676.74	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138XR7A1	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83		\$0.00	NA	0
Total		11	\$1,134,984.83	100% 0	\$0.00		0
3138XR7B9	JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00	100% 0	\$0.00	NA	
Total		9	\$1,239,343.00 \$1,239,343.00	100% 0	\$0.00 \$0.00	1114	
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3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00		\$0.00	NA	₩.
		1	\$295,000.00	5.23% 0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22% 0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13% 0	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12% 0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94% 0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38% 0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$377,828.03	6.69% 0	\$0.00	NA	0
Total		26	\$5,644,325.17	100% 0	\$0.00		0
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36% 0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35% 0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4% 0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71% 0	\$0.00	NA	. 0
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AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION					
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$127,584.82	0.34% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,250.00	0.31% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,647.40	0.72% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$137,480.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$442,839.52	1.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$144,000.00	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35% 0		

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EQUITY RESOURCES, INC.	1	\$118,187.33	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	6	\$777,381.71	2.08%	\$0.00	NA	
MORTGAGE CORPORATION	0	\$777,561.71	2.00 /0 0	ψ0.00	IVA	<u> </u>
FIRST FINANCIAL SERVICES	1	\$149,571.81	0.4% 0	\$0.00	NA	0
INC., A CORPORATION	•	Ψ115,571.01	0.170	Ψ0.00	1111	_
FIRST-CITIZENS BANK &	1	\$129,750.00	0.35% 0	\$0.00	NA	0
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FIRSTRUST MORTGAGE, INC.	1	\$131,880.02	0.35% 0	\$0.00	NA	0
DBA FT MORTGAGE		,		·		\vdash
FRANKLIN FIRST FINANCIAL,	1	\$113,712.57	0.3% 0	\$0.00	NA	0
LTD.						H
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A						H
CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	\$0.00	NA	0
FRANKLIN LOAN						\vdash
CORPORATION	1	\$114,000.00	0.31%	\$0.00	NA	0
FRONTIER FINANCIAL INC.						
DBA FRONTIER MORTGAGE, A	1	\$143,450.00	0.38% 0	\$0.00	NA	0
MISSOURI CORPORATION	1	Ψ1 13, 130.00	0.50 %	ψ0.00	1171	
GARDNER FINANCIAL						
SERVICES, LTD DBA LEGACY	1	\$119,760.00	0.32% 0	\$0.00	NA	0
MUTUAL MORTGAGE						
GARDNER FINANCIAL	1	\$135,750.00	0.36% 0	\$0.00	NA	
SERVICES, LTD.	1	\$155,750.00	0.30 %	\$0.00	INA	0
GARDNER FINANCIAL						
SERVICES, LTD. DBA LEGACY	1	\$148,612.79	0.4% 0	\$0.00	NA	0
MUTUAL MORTGAGE						\vdash
GARDNER FINANCIAL		φ1 20 170 2 0	0.226	.	27.4	
SERVICES, LTD. DBA LEGACY	1	\$120,179.20	0.32% 0	\$0.00	NA	O
MUTUAL MORTGAGE.						H
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$120,879.00	0.32% 0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$115,789.03	0.32 % 0			
GUARANTEED RATE, INC.	1	\$117,446.27	0.31% 0			
HALLMARK HOME	1	·				
MORTGAGE LLC	1	\$149,527.30	0.4% 0	\$0.00	NA	0
HALLMARK HOME						П
MORTGAGE LLC AN INDIANA	1	\$144,000.00	0.39% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						Ш
HOME FINANCING						
UNLIMITED, INC DBA MISSION	1	\$146,750.00	0.39% 0	\$0.00	NA	0
MORTGAGE OF TEXAS INC						Щ
HOME FINANCING						
UNLIMITED, INC. D/B/A	1	\$131,050.00	0.35% 0	\$0.00	NA	0
MISSION MORTGAGE OF	•	, 12 = , 32 3.30		75.50		
TEXAS, INC				<u> </u>	<u> </u>	

HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	\$0.00	NA	O
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP HOWARD HANNA FINANCIAL SERVICES INC HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC. INTERLINC MORTGAGE SERVICES LLC IPMORGAN CHASE BANK, N.A. KWIK MORTGAGE CORPORATION LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION LUXURY MORTGAGE CORP. LYNX MORTGAGE BANK LLC MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. 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I \$145,013.10 0.39% 0 \$0.00 NA MORTGAGE CORPORATION NA SIRVICES LC I \$148,200.00 0.4% 0 \$0.00 NA CORPORATION NA SORPORATION NA SORPORATION NA SORPORATION NA CORPORATION LIXURY MORTGAGE CORPORATION LUXURY MORTGAGE CORP. LUXURY MORTGAGE CORP. LUXURY MORTGAGE CORP. LUXURY MORTGAGE CORP. LUXURY MORTGAGE CORP. MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, CA LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP. 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MORTGAGE MASTER, INC.	4	\$511,174.99	1.37% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$125,460.66	0.34% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$146,451.25	0.39% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00		\$0.00	NA 0
R P FUNDING, INC	1	\$142,500.00	0.38% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$243,404.26	0.65% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	1	\$148,720.00	0.4% 0	\$0.00	NA 0

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	CORPORATION, A CORPORATION	1	\$137,557.66	0.37% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32% 0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39% 0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4% 0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37% 0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$111,829.99	0.3% 0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34% 0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33% 0	\$0.00	NA	0	
Total		286	\$37,373,465.84	100% 0	\$0.00		0	
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3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$112,670.61	0.68% 0	\$0.00	NA	0	

ASSURANCE F GROUP, LLC	INANCIAL	1	\$133,838.99	0.8%	\$0.00	NA	0
CONTINENTAI INC.	L HOME LOANS	1	\$146,086.12	0.88%	\$0.00	NA	0
CROSSCOUNTI	RY MORTGAGE,	1	\$123,351.61	0.74%	\$0.00	NA	0
DEL SUR CORF CAMINO REAL BANKERS	PORATION DBA L MORTGAGE	1	\$136,677.62	0.82%	\$0.00	NA	0
DIRECTORS FI GROUP	NANCIAL	1	\$149,003.24	0.9%	\$0.00	NA	0
FAIRWAY IND MORTGAGE CO		4	\$504,715.40	3.04%	\$0.00	NA	0
FIRSTRUST MO	ORTGAGE, INC.	1	\$115,500.00	0.69%	\$0.00	NA	0
GEORGE MASO LLC	ON MORTGAGE,	1	\$149,819.77	0.9%	\$0.00	NA	0
GUARANTEED DELAWARE CO	· · · · · · · · · · · · · · · · · · ·	2	\$231,150.00	1.39%	\$0.00	NA	0
HOMESTAR FIL CORPORATION		1	\$114,861.83	0.69%	\$0.00	NA	0
HOMETOWN M SERVICES, INC CORPORATION	C., AN ALABAMA	1	\$134,238.51	0.81%	\$0.00	NA	0
IBERIABANK N COMPANY, AN CORPORATION	I ARKANSAS	1	\$113,863.02	0.68%	\$0.00	NA	0
INLAND HOME COMPANY, LL		1	\$116,800.00	0.7%	\$0.00	NA	0
JOHN ADAMS I COMPANY, A N CORPORATION	MICHIGAN	1	\$133,000.00	0.8%	\$0.00	NA	0
JPMORGAN CH	IASE BANK, N.A.	77	\$10,063,109.14	60.52%	\$0.00	NA	0
LOAN SIMPLE, CORPORATION	·	2	\$251,168.38	1.51%	\$0.00	NA	0
MORTGAGE M	ASTER, INC.	1	\$138,587.10	0.83%	\$0.00	NA	0
MORTGAGE N	ETWORK INC.	1	\$121,453.89	0.73%	\$0.00	NA	0
MORTGAGE N	ETWORK, INC.	1	\$143,826.98	0.86%	\$0.00	NA	0
NORTH AMERI BANK, FSB	ICAN SAVINGS	1	\$144,900.00	0.87%	\$0.00	NA	0
NORTHEAST B	ANK	1	\$113,113.93	0.68%	\$0.00	NA	0
	TAL & CORPORATION, CORPORATION	3	\$358,599.67	2.16%	\$0.00	NA	0
	TAL AND CORPORATION, CORPORATION	1	\$113,389.79	0.68%	\$0.00	NA	0
	GE COMPANY, CRSEY LIMITED	1	\$132,000.00	0.79% (\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77% 0	\$0.00	NA 0	L
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74% 0	\$0.00	NA 0	Ĺ
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68% 0	\$0.00	NA 0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75% 0	\$0.00	NA 0	
	R P FUNDING, INC.	1	\$123,500.00	0.74% 0	\$0.00	NA 0	L
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82% 0	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67% 0	\$0.00	NA 0	Ĺ
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75% 0	\$0.00	NA 0	ſ
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35% 0	\$0.00	NA 0	ſ
	VIP MORTGAGE INC	1	\$124,000.00	0.75% 0	\$0.00	NA 0	Ĺ
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9% 0	\$0.00	NA 0	Ĺ
Total		129	\$16,627,906.67	100% 0	\$0.00	0	Ĺ
							Ĺ
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36% 0	\$0.00	NA 0	L
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27% 0	\$0.00	NA 0	
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11% 0	\$0.00	NA 0	L
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68% 0	\$0.00	NA 0	Ĺ
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44% 0	\$0.00	NA 0	

MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION VIP INDEPENDENT MORTGAGE INC	1 54	\$384,000.00	2.86%	0	\$0.00 \$0.00	NA	$\frac{ \cdot }{ \cdot }$
NEW YORK CORPORATION	1	\$410,510.45	3.13 %	Ŭ	·		\coprod
UNITED NORTHERN	1	\$416.510.42	3 13%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85			\$0.00		
THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	·			\$0.00		П
	1	\$387,533.80	2.91%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$270,000.00	2.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0
	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY FISHER FINANCIAL GROUP, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE AMERICA, INC MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE FIRM, INC. UNITED NORTHERN MORTGAGE FIRM, INC. 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UNITED NORTHERN MORTGAGE BANKERS I \$221,733.26 \$178,285.52 \$18,418,285.52 \$18,42,000.00 \$198,400.00 \$199,400.00 \$200,664.14 \$307,500.00 \$200,664.14 \$210,000.00 \$216,545.47 \$216,545.47 \$210,000.00 \$2268,0	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY FISHER FINANCIAL GROUP, INC. 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INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION IPMORGAN CHASE BANK, N.A. 25 \$5,414,863.60 40.63% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NOVA FINANCIAL & 1 \$472,631.43 3.55% 0 LIMITED LIABILITY COMPANY PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RAPINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RAPINANCIAL GROUP, INC., A MASSACHUSETTS \$270,000.00 2.03% 0 CORPORATION RAPINANCIAL GROUP, INC., A MASSACHUSETTS \$270,000.00 2.03% 0 RPM MORTGAGE, INC., A 2 \$618,387.34 4.64% 0 RPM MORTGAGE INC., A 2 \$618,387.34 4.64% 0 CALIFORNIA CORPORATION 1 \$220,000.00 3.11% 0 RPM MORTGAGE FIRM, INC. \$414,000.00 3.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 CORPORATION 1 \$220,000.00 3.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 CORPORATION 1 \$220,000.00 3.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 CORPORATION 1 \$220,000.00 3.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 CORPORATION 1 \$220,000.00 3.11% 0 UNITED NORTHERN MORTGAGE BANKERS 1 \$280,934.85 2.11% 0 CORPORATION 1 \$220,000.00 3.11% 0 CORPORATION 1 \$220,000.00 3.	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE \$0.00	MORTGAGE CORP DBA 1ST

Total

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3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0	
Total		3	\$1,324,360.92	100%	0	\$0.00		0	
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0	\$0.00	NA	0	_
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70			\$0.00	NA	Ħ	_
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0	_
	INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0	_

1.1% 0

\$75,906.55

\$0.00

INTEGRITY HOME MORTGAGE

CORPORATION

	CORPORATION	1 1		1	i l	i		
	JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46% 0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13% 0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$74,907.78	1.08% 0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55% 0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$75,906.55	1.1% 0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14% 0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$63,750.00	0.92% 0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97% 0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$75,904.38			NA	0	
	REPUBLIC BANK & TRUST	1	\$80,893.33			NA	0	
	SFMC LP	1	\$79,897.02	1.15% 0	\$0.00	NA	0	_
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00				Щ	
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07% 0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2% 0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$83,000.00			NA	0	
	VIP MORTGAGE INC	1	\$80,000.00	1.15% 0	\$0.00	NA	0	_
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06% 0	\$0.00	NA	0	
Total		104	\$6,929,314.82	100% 0	\$0.00		0	_
	AL PRIE DANIK A COLORADO						H	_
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36		·		Н	
		1	\$67,424.36	1.09% 0	\$0.00	NA	0	
·		•	·		·	367	•	

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$144,505.44	2.34%	0	\$0.00	NA	0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	0	\$0.00	NA	0
HALLMARK HOME	1	\$71,250.00	1.15%	0	\$0.00	NA	0
MORTGAGE LLC		Ψ71,220.00	1.15 /6		Ψ0.00	1111	Ĭ.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56%	n	\$0.00	NA	0
KINGS MORTGAGE SERVICES,	02						
INC.	1	\$60,001.00	0.97%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0
	1	\$75,908.69	1.23%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	()
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	()
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%	0	\$0.00	NA	()
Total		94	\$6,187,436.11	100%	0	\$0.00		()
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71%	0	\$0.00	NA	()
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	()
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01%	0	\$0.00	NA	()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	()
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	()
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	0	\$0.00	NA	()
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	()
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	()
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	()
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	()
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	()
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0	\$0.00	NA	()
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	()
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	(J
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17%	0	\$0.00	NA	(J
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0	\$0.00	NA		т
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00			\$0.00			Ī
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	. ()
Total		27	\$7,059,839.14	100%	0	\$0.00		0)
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3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0	1
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0	Ī
Total		11	\$1,133,558.21	100%	0	\$0.00		0	
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0	

D	OASTAL FUNDING SLC, INC., BA PACIFIC TRUST IORTGAGE	1	\$99,874.18	0.73% 0	\$0.00	NA	0
	OBALT MORTGAGE INC	1	\$94,869.07	0.69% 0	\$0.00	NA	0
C0 M	ORPORATE INVESTORS IORTGAGE GROUP, INC., A ORPORATION	1	\$110,000.00	0.8% 0			
	AS ACQUISITION COMPANY, LC	1	\$95,139.74	0.69% 0	\$0.00	NA	0
A	ISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$101,500.00	0.74% 0	·		_
El	NVOY MORTGAGE LTD	1	\$100,000.00	0.73% 0	\$0.00	NA	0
TI	NVOY MORTGAGE LTD., A EXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77% 0	\$0.00	NA	0
M	AIRWAY INDEPENDENT IORTGAGE CORPORATION	6	\$585,694.39	4.26% 0	\$0.00	NA	0
M	IRST CENTENNIAL IORTGAGE CORPORATION	1	\$88,762.18	0.65% 0	\$0.00	NA	0
C	IRST COUNTY BANK, A ORPORATION	1	\$89,182.41	0.65% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF ULASKI, A NATIONAL BANK	1	\$99,600.00	0.73% 0	\$0.00	NA	0
	IRST REPUBLIC MORTGAGE ORPORATION	1	\$94,477.72	0.69% 0	\$0.00	NA	0
FI	IRSTRUST MORTGAGE, INC.	1	\$93,479.52	0.68% 0	\$0.00	NA	0
	RANKLIN LOAN ORPORATION	1	\$86,250.00	0.63% 0	\$0.00	NA	0
D	RONTIER FINANCIAL INC. BA FRONTIER MORTGAGE, A IISSOURI CORPORATION	1	\$98,677.10	0.72% 0	\$0.00	NA	0
	EORGETOWN MORTGAGE LC	1	\$101,700.00	0.74% 0	\$0.00	NA	0
	EORGETOWN MORTGAGE, LC	2	\$200,747.09	1.46% 0	\$0.00	NA	0
	MH MORTGAGE SERVICES LC	1	\$106,263.04	0.77% 0	\$0.00	NA	0
H	OMESTEAD FUNDING CORP.	4	\$409,477.84	2.98% 0	\$0.00	NA	0
SI	OWARD HANNA MORTGAGE ERVICES, AN OHIO ORPORATION	1	\$85,279.46	0.62% 0	\$0.00	NA	0
	BERIABANK MORTGAGE OMPANY	1	\$103,872.12	0.76% 0	\$0.00	NA	0
IN	NLANTA MORTGAGE INC	1	\$104,541.42	0.76% 0	\$0.00	NA	0
IN	NLANTA MORTGAGE, INC.	1	\$101,175.00	0.74% 0	\$0.00	NA	0
	NTERLINC MORTGAGE ERVICES LLC	1	\$104,735.26	0.76% 0	\$0.00	NA	0
JР	PMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56% 0	\$0.00	NA	0
		1	\$105,000.00	0.76% 0	\$0.00	NA	0

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79% 0	\$0.00	NA 0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76% 0	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$107,825.00	0.78% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$86,805.56	0.63% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$105,000.00	0.76% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73% 0	\$0.00	NA	.0
	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66% 0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69% 0	\$0.00	NA	. 0
Total		139	\$13,736,240.42	100% 0	\$0.00		0
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3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100% 0	\$0.00	NA	. 0
Total		9	\$1,801,649.50	100% 0	\$0.00		0
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3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100% 0	\$0.00	NA	.0
Total		8	\$1,731,715.41	100% 0	\$0.00		0
							Ц
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08% 0	\$0.00	NA	. 0
	AMERICASH	2	\$678,000.00	3.39% 0	\$0.00	NA	. 0
	ANCHOR BANK, N.A.	1	\$118,000.00		\$0.00	NA	. 0
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17% 0	\$0.00	NA	. 0
	BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8% 0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73% 0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96% 0	\$0.00	NA	.0
	BRIGHTEN LENDING	1	\$307,500.00	1.54% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8% 0	\$0.00	NA	. 0
	CONGRESSIONAL BANK	1	\$135,000.00	0.67% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68% 0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78% 0	\$0.00	NA	.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM	1	\$153,250.00	0.77% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22% 0	\$0.00	NA	11
	GUILD MORTGAGE COMPANY	2	\$523,750.00		\$0.00	NA	11
		1	\$314,000.00		\$0.00	NA	T

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HUNTER FINANCIAL GROUP,

	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,700.00	0.7% 0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	2.08% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91% 0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93% 0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$165,500.00	0.83% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00		\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,172.64		\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12% 0	\$0.00	NA	
	VALLEY BANK	1	\$102,800.00	0.51% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87% 0	\$0.00	NA	Ш
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74% 0	\$0.00	NA	0
Total		72	\$20,002,911.57	100% 0	\$0.00		0
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100% 0	\$0.00	NA	0
Total		8	\$1,872,437.54	100% 0	\$0.00		0
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01% 0	\$0.00	NA	
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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06% 0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20				
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63% 0	\$0.00	NA	0
Total		123	\$8,001,194.34	100% 0	\$0.00		0
		<u> </u>				 	Д.
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00		·	NA	0
	GREEN TREE SERVICING LLC	80	. , ,	90.64% 0			0
<u> </u>	NETWORK FUNDING, LP	1	\$135,000.00	1.11% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13		·		\vdash
<u> </u>	RESOURCE LENDERS, INC.	1	\$140,000.00				
	SAGE BANK	1	\$148,046.00	i i i			0
Total		88	\$12,145,597.14	100% 0	\$0.00	 '	0
<u> </u>	TOTAL DANK OF EDITOR	 '		 		 !	+
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00		·		Н
<u> </u>	CAPITAL CENTER, LLC	1	\$75,000.00	2.34% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	1	\$285,000.00	1 1			0
<u> </u>	HIGHTECHLENDING INC	1	\$403,000.00	12.57% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3% 0	\$0.00	NA	0
		1	\$330,000.00	10.29% 0	\$0.00	NA	0

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	RESIDENTIAL HOME							
	MORTGAGE CORPORATION							Ц
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0
Total		17	\$3,205,810.70	100%	0	\$0.00		0
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	.0
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	.0
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	. 0
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	. 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	.0
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	.0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25%	0	\$0.00	NA	.0
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	. 0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	. 0
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	. 0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	. 0
		1	\$417,000.00	2.78%	0	\$0.00	NA	. 0

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	WILLIAM RAVEIS MORTGAGE LLC						
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77% 0	\$0.00	NA	. 0
Total		49	\$15,014,272.00	100% 0	\$0.00		0
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14% 0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49% 0	\$0.00	NA	. 0
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78% 0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM	1	\$150,000.00	1% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09% 0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44% 0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43% 0	\$0.00	NA	. 0
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37% 0	\$0.00	NA	. 0
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83% 0	\$0.00	NA	. 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64% 0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67% 0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$184,000.00	1.23% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26% 0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00		\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48% 0	\$0.00	NA	. 0

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Total		48	\$15,004,733.18	100%	0	\$0.00		0
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3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	0	\$0.00	NA	. 0
Total		12	\$2,678,222.45	100%	0	\$0.00		0
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3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	0	\$0.00	NA	. 0
Total		105	\$13,516,433.35	100%	0	\$0.00		0
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	.0
	FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	.0
	HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0
	M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	.0
	MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	.0
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	.0
Total		27	\$4,697,838.58	100%	0	\$0.00		0
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	. 0
Total		1	\$53,739.86	100%	0	\$0.00		0
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	. 0
Total		32	\$4,013,492.31	100%	0	\$0.00	_	0
3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0
Total	·	5	\$1,149,461.67	100%	0	\$0.00		0
3138XREC9		52	\$3,761,181.88	100%	0	\$0.00	NA	. 0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		52	\$3,761,181.88	100% 0	\$0.00		0
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100% 0	\$0.00	NA	0
Total		62	\$3,863,696.99	100% 0	\$0.00		0
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100% 0	\$0.00	NA	0
Total		63	\$6,143,691.30	100% 0	\$0.00		0
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100% 1	\$91,129.18	NA	0
Total		45	\$4,316,718.54	100% 1	\$91,129.18		0
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100% 0	\$0.00	NA	0
Total		5	\$1,579,163.12	100% 0	\$0.00		0
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78% 0	\$0.00	NA	0
Total		47	\$7,640,487.34	100% 0	\$0.00		0
3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100% 0	\$0.00	NA	0
Total		16	\$2,574,323.85	100% 0	\$0.00		0
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81% 0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100		98.01% 0	·	NA	Ш
Total		102	\$27,028,532.00	100% 0	\$0.00		0
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100% 0	\$0.00	NA	Ш
Total		6	\$1,713,809.16	100% 0	\$0.00		0
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	. , ,	100% 0	·	NA	Ш
Total		5	\$1,139,991.71	100% 0	\$0.00		0
3138XREP0	MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61% 0	\$0.00	NA	0

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	MICHIGAN MUTUAL, INC.	2	\$439,332.32	51.39%	_	\$0.00	NA	0
Total		3	\$854,959.59	100%	0	\$0.00		0
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3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$464,930.73	33.04%	_	\$0.00	NA	$\overline{}$
	HERGET BANK	1	\$90,396.20		-	\$0.00	NA	1 1
	MARQUETTE BANK	2	\$198,785.72	14.13%	_	\$0.00	NA	
	MIDLAND STATES BANK	1	\$99,759.20	7.09%	_	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%		\$0.00	NA	
Total		15	\$1,407,052.51	100%	0	\$0.00		0
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3138XRER6	BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%		\$0.00	NA	
	HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$259,020.38	13%		\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	T	\$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96			\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70			\$0.00	NA	0
Total		16	\$1,993,118.41	100%	0	\$0.00		0
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3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0
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Total		10	\$1,851,603.07	100%		\$0.00		0
Total		10	φ1,031,003.07	100%	0	φυ.υυ		V
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	0
	NFM INC.	1	\$200,000.00	2.76%	0	\$0.00	NA	0
	PACOR	1	\$172,000.00	2.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%	0	\$0.00	NA	0
Total		35	\$7,252,681.47	100%	0	\$0.00		0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0
Total		25	\$7,190,806.14	100%	0	\$0.00		0
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0
Total		15	\$1,029,531.83	100%		\$0.00		0
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3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%		\$0.00	NA	Ш
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%		\$0.00	NA	0
Total		10	\$2,291,147.55	100%	0	\$0.00		0
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0
21307111 01	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%		\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%		\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0	\$0.00	NA	

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BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,119,831.99	2.47% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8% 0	\$0.00	NA 0
FIRSTBANK	1	\$207,776.03	0.46% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86% 0	\$0.00	NA 0
MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66% 0	\$0.00	NA 0
MANN MORTGAGE LLC	2	\$406,575.00	0.9% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	2	\$618,750.00	1.37% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89% 0		
PARKSIDE LENDING LLC	1	\$531,000.00	1.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$540,000.00	1.19% 0		
SIRVA MORTGAGE INC.	2	\$333,200.00	0.74% 0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0
Total		165	\$45,249,246.57	100%	0	\$0.00		0
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3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0
Total		6	\$1,152,671.57	100%	0	\$0.00		0
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3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0
Total		19	\$4,617,127.12	100%	0	\$0.00		0
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3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%		\$0.00	NA	0
Total		6	\$1,392,501.65	100%	0	\$0.00		0
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3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0
		1	\$127,472.42	11.63%	0	\$0.00	NA	0

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	MARKETPLACE HOME MORTGAGE, LLC					
	MIDCOUNTRY BANK	1	\$204,941.83	18.7% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88% 0	\$0.00	NA 0
Total		10	\$1,096,085.42	100% 0	\$0.00	0
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24		\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$120,256.44	20.7% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11		\$0.00	NA 0
Total		5	\$580,957.28	100% 0	\$0.00	0
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3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59% 0	\$0.00	NA 0
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72% 0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34% 0	\$0.00	NA 0
	BANK VISTA	1	\$266,740.21	0.53% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37% 0	\$0.00	NA 0
	BANKIOWA	1	\$209,717.12	0.42% 0	\$0.00	NA 0
	BANKPLUS	1	\$304,176.82		\$0.00	NA 0
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39% 0	\$0.00	NA 0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57% 0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$184,572.77	0.37% 0	\$0.00	NA	0
BRIDGEVIEW BANK	1	φ10π,5 / 2. / /	0.51700	ψυ.υυ	1 47 7	\vdash
MORTGAGE COMPANY, LLC,	A 1	\$270,209.62	0.54% 0	\$0.00	NA	0
LIMITED LIABILITY		, _ ,		, -		
CAPGROW HOME MORTGAGE	Ξ,					
LLC ISAOA ATIMA, A	1	\$242,306.02	0.48% 0	\$0.00	NA	0
MISSOURI LIMITED	$\perp \perp \perp$					Щ
CFS MORTGAGE	1	\$297,134.20	0.59% 0	\$0.00	NA	0
CORPORATION	+	Ψ227,12020			- ' -	1
CITYWIDE HOME LOANS A	1	\$193,848.49	0.39% 0	\$0.00	NA	0
UTAH CORPORATION	+-+		$\longrightarrow H$			+
COMMUNITY CHOICE CREDIT	1 1	\$182,000.00	0.36% 0	\$0.00	NA	0
UNION DIRECTORS FINANCIAL	+	-	-++	+		${f H}$
GROUP, A CALIFORNIA	1 1	\$424,818.83	0.85% 0	\$0.00	NA	
CORPORATION	1	\$424,010.03	0.83%	\$0.00	INA	
ENDEAVOR CAPITAL LLC	1 1					Ħ
D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45% 0	\$0.00	NA	0
FEDERATED MORTGAGE		Φ416 420 20	0.020(0	Φ0.00	27.4	
CORP.	1	\$416,438.30	0.83% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL	1	\$277,025.72	0.55% 0	\$0.00	NA	
BANK, A NATIONAL BANK	1	\$211,023.12	0.33%0	\$0.00	IVA	<u> </u>
FIRST COMMUNITY BANK, A	1	\$179,757.54	0.36% 0	\$0.00	NA	0
CHARTERED BANK.	1 1	Ψ177,737.54	0.30700	Ψ0.00	1 17 1	Щ
FIRST COMMUNITY BANK, A	1	\$347,531.24	0.69% 0	\$0.00	NA	0
STATE CHARTERED BANK	+	Ψε,εε τι 2 .				Ľ
FIRST CONTINENTAL	1	\$233,487.15	0.46% 0	\$0.00	NA	0
MORTGAGE, LTD	_			· -		${f H}$
FIRST CREDIT UNION A STATI		\$229,703.94	0.46% 0	\$0.00	NA	0
CHARTERED CREDIT UNION FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96% 0	\$0.00	NA	
FIRST NATIONAL BANK OF		\$482,149.00	0.90%	\$0.00	INA	
PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51% 0	\$0.00	NA	0
FIRST NATIONS HOME	+					H
FINANCE CORP., A	1	\$265,922.62	0.53% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ203,Σ22.02	0.5576	Ψ0.00	1 11 1	
FIRST NBC BANK	1	\$198,505.62	0.39% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1			Φ0.00		
CORPORATION	1	\$250,661.89	0.5% 0	\$0.00	NA	
FIRST SAVINGS MORTAGE						
CORPORATION, A VIRGINIA	1	\$624,694.84	1.24% 0	\$0.00	NA	0
CORPORATION	\bot					Ш
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	1	\$373,987.90	0.74% 0	\$0.00	NA	0
CORPORATION						டட
	1	\$621,698.70	1.24% 0	\$0.00	NA	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANK	1	\$207,719.82	0.41% 0	\$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81% 0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$153,421.01	0.31% 0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56% 0	\$0.00	
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51% 0	\$0.00	NA 0
HOMESITE MORTGAGE	1	\$255,664.00	0.51% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55% 0	\$0.00	NA 0
KITSAP BANK	1	\$151,625.44	0.3% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71% 0	\$0.00	NA 0
	1	\$381,014.68	0.76% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34% 0	\$0.00	NA 0	Ĺ
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67% 0	\$0.00	NA 0	Ĺ
MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47% 0	\$0.00	NA 0	Ĺ
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38% 0	\$0.00		
MOUNTAINONE BANK	1	\$265,329.35	0.53% 0	\$0.00	NA 0	Ĺ
NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46% 0	\$0.00	NA 0	Ĺ
NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48% 0	\$0.00	NA 0	Ĺ
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46% 0	\$0.00	NA 0	
NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$169,771.01	0.34% 0	\$0.00	NA 0	Ĺ
PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65% 0	\$0.00	NA 0	Ĺ
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	1	\$416,500.00	0.83% 0	\$0.00	NA 0	Ĺ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24% 0	\$0.00	NA 0	
PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59% 0	\$0.00	NA 0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46% 0	\$0.00	NA 0	
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35% 0	\$0.00	NA 0	Ĺ

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0 \$0.00) NA	0
	SAGE BANK	1	\$385,480.06	0.77%	0 \$0.00) NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%			
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0 \$0.00) NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14%	0 \$0.00) NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%	0 \$0.00) NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43%	0 \$0.00) NA	0
	SOUTHWEST BANK	1	\$279,872.49	0.56%	0 \$0.00) NA	0
	SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%	0 \$0.00) NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0 \$0.00) NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0 \$0.00) NA	0
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0 \$0.00) NA	0
	UNITED BANK	1	\$223,395.44	0.44%	0 \$0.00) NA	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0 \$0.00) NA	0
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0 \$0.00) NA	0
	VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%			
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0 \$0.00) NA	0
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0 \$0.00) NA	0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0 \$0.00) NA	0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0 \$0.00) NA	0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%			
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	0 \$0.00) NA	0
Total		182	\$50,258,205.86	100%	0 \$0.00)	0
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3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0 \$0.00) NA	0
	BELL STATE BANK & TRUST,	1	\$146,810.77	4.16%	0 \$0.00) NA	0
ı	1	. I	ı		1 1	1	1 1

	A CORPORATION							
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$148,799.29	4.21%		\$0.00	NA	
	U.S. BANK N.A.	18	\$2,421,150.51	68.58%		\$0.00	NA	0
Total		26	\$3,530,703.20	100%	0	\$0.00		0
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0
Total		18	\$1,601,676.79	100%	0	\$0.00		0
3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100%		\$0.00	NA	0
Total		16	\$1,892,869.04	100%	0	\$0.00		0
								$oxed{\bot}$
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100%		\$0.00	NA	-
Total		9	\$1,028,665.18	100%	0	\$0.00		0
3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%		\$0.00	NA	Ш
	FIRSTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%		\$0.00	NA	

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	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0
Total		30	\$1,956,683.49	100%	0	\$0.00		0
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	o
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0
Total		26	\$2,550,195.32	100%	0	\$0.00		0
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0
Total		16	\$1,875,290.13	100%	0	\$0.00		0
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0

CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$120,840,16	5 64% 0	00.02	NΛ	0
D/B/A GRANNY8 MORTGAGE	1	\$129,840.10	3.04%	\$0.00	INA	
FIRST COMMUNITY BANK, A						
	1	\$129,840.16	5.64% 0	\$0.00	NA	0
				 		${f H}$
·	1	\$125,932.76	5.47% 0	\$0.00	NA	0
				 		${\it H}$
	1	\$128,641.63	5.58% 0	\$0.00	NA	0
						H
	1	\$143,296.02	6.22% 0	\$0.00	NA	0
	1	\$141,126,26	6.13% 0	\$0.00	NA	0
		·				
CORPORATION	1	\$128,092.31	5.56%	\$0.00	NA	O
MORTGAGE 1						
INCORPORATED, A MICHIGAN	1	\$141,251.07	6.13% 0	\$0.00	NA	0
CORPORATION						Ш
NOVA FINANCIAL &						
•	1	\$139,403.38	6.05% 0	\$0.00	NA	0
 				-		H
· ·	1	\$125,696.58	5.46% 0	\$0.00	NA	0
	_	ф 7 02 2 02 55	20.50(.0	\$0.00	NTA	\perp
U.S. BANK N.A.		· ·		1		0
	1/	\$2,304,034.08	100% 0	\$0.00		Ч
E & M BANK A STATE BANK	2	\$323 125 07	28 54% 0	\$0.00	NΛ	0
·	1	·		1		1
	1					1 1
U.S. BANK N.A.						0
	/	\$1,132,169.32	100% 0	\$0.00		Н
CDESCENT MODTCAGE						H
	1	\$150,000.00	27.3% 0	\$0.00	NA	0
	1	\$399,410,72	72.7% 0	\$0.00	NA	0
	2			1 1		0
	_	+		+ ****		Ť
1ST PREFERENCE MORTGAGE		*****		* 0.00		
CORPORATION	1	\$154,817.56	3.32% 0	\$0.00	NA	O
BRANCH BANKING AND	20	¢2.760.201.06	00.010/.0	¢0.00	D.T.A	
	28	\$3,769,281.06	80.81% 0	\$0.00	NA	U
TRUST COMPANY						
	1		2 23% 0	00.02	NΙΛ	0
TRUST COMPANY	1	\$103,869.16	2.23% 0	\$0.00	NA	0
TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY FAIRWAY INDEPENDENT	1	\$103,869.16				H
TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1					H
TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY BANK OF	1 1	\$103,869.16 \$272,941.15	5.85% 0	\$0.00	NA	0
TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1	\$103,869.16		\$0.00 \$0.00	NA NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRSTCAPITAL BANK OF TEXAS NA GREAT WESTERN BANK MACATAWA BANK, A CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION U.S. BANK N.A. F & M BANK, A STATE BANK Q FINANCIAL, INC U.S. BANK N.A. CRESCENT MORTGAGE COMPANY NORTHSTAR BANK	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRSTCAPITAL BANK OF TEXAS NA GREAT WESTERN BANK MACATAWA BANK, A CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, A AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION U.S. BANK N.A. F & M BANK, A STATE BANK Q FINANCIAL, INC U.S. BANK N.A. CRESCENT MORTGAGE COMPANY NORTHSTAR BANK 1 IST PREFERENCE MORTGAGE CORPORATION 1 IST PREFERENCE MORTGAGE 1 IST PREFERENCE MORTGAGE 1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRSTCAPITAL BANK OF TEXAS NA GREAT WESTERN BANK MORTGAGE 1 INCORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION U.S. BANK N.A. F & M BANK, A STATE BANK F & M BANK, A STATE BANK CRESCENT MORTGAGE COMPANY NORTHSTAR BANK S129,840.16 \$129,840.16 \$129,840.16 \$129,840.16 \$122,932.76 \$122,932.76 \$123,640.16 \$124,632.76 \$141,126.26 \$141,126.26 \$141,126.26 \$141,126.26 \$141,1251.07 \$141,251.07 \$141,251.07 \$141,251.07 \$139,403.38 \$152,696.58 \$17 \$2,304,034.08 F & M BANK, A STATE BANK \$1 \$125,696.58 \$17 \$2,304,034.08 F & M BANK, A STATE BANK \$1 \$132,189.32 CRESCENT MORTGAGE COMPANY NORTHSTAR BANK \$1 \$399,410.72 \$151 PREFERENCE MORTGAGE CORPORATION I \$154,817.56	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRSTCAPITAL BANK OF TEXAS NA GREAT WESTERN BANK MORTGAGE I INCORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION U.S. BANK N.A. F & M BANK, A STATE BANK Q FINANCIAL, INC U.S. BANK N.A. CRESCENT MORTGAGE COMPANY NORTHSTAR BANK 1 \$129,840.16 5.64% 0 5.64% 0 5.64% 0 5.64% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.22% 0 6.23% 0 6.25% 0 6.13% 0 6.05% 0 6.13% 0 6.22% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0 6.2% 0	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST MIDWEST BANK OF ELK RIVER FIRSTCAPITAL BANK OF TEXAS NA GREAT WESTERN BANK MORTGAGE INCORPORATION MORTGAGE INCORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A CORPORATION U.S. BANK N.A. 5 \$703,283.55 30.5% 0 \$0.00 \$0.00 F & M BANK, A STATE BANK 1 \$129,840.16 5.64% 0 \$0.00	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OF ELK RIVER FIRSTCAS NA GREAT WESTERN BANK MORTGAGE INCORPORATION MORTGAGE INCORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP PEOPLES NATIONAL BANK, A IS129,840.16 S.64% 0 S0.00 NA S0.00 NA S129,840.16 S.64% 0 S0.00 NA S0.00 NA S129,840.16 S.64% 0 S0.00 NA S129,840.16 S.64% 0 S0.00 NA S129,840.16 S.64% 0 S0.00 NA S128,641.63 S.58% 0 S0.00 NA S0.00 NA S141,126.26 S1.3% 0 S0.00 NA S141,126.26 S1.3% 0 S0.00 NA S128,092.31 S.56% 0 S0.00 NA S128,092.31 S.56% 0 S0.00 NA S128,092.31 S.56% 0 S0.00 NA S129,403.38 S129,403.38 S129,403.38 S129,403.38 S129,403.38 S129,403.408 S12

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	INDEPENDENT MORTGAGE ASSOCIATION							
Total		33	\$4,664,419.41	100%	0	\$0.00		0
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0
D136AKI'Q/	BRANCH BANKING AND	1	·					
	TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$112,049.30	4.45%	0	\$0.00	NA	0
	CENTER, LLC	-	·		_	·		₩
Total	STIFEL BANK AND TRUST	1 21	\$71,830.58		_	\$0.00	NA	
Total		21	\$2,515,500.71	100%	U	\$0.00		0
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, NA	216	\$37,787,049.39	100%	-	\$0.00 \$0.00	IVA	0
Total		210	ψετιγιοτίζο 15165	100 /0	v	ΨΟιΟΟ		Ť
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	О	\$0.00	NA	.0
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$467,350.56		-	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	О	\$0.00	NA	0
Total		15	\$3,681,487.89	100%	0	\$0.00		0
								Ш
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14		_	\$0.00	NA	4
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0

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	STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY	1	\$300,370.87	10.48%	0	\$0.00	NA	O
	WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	0
Total		13	\$2,865,380.05	100%	0	\$0.00		0
								Щ
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$139,839.41	2.81%	_	\$0.00	NA	0
	BANNER BANK	1	\$128,106.29	2.58%	_	\$0.00	NA	_
	BAY EQUITY LLC	1	\$191,360.34	3.85%		\$0.00		
	COBALT MORTGAGE	2	\$409,073.50	8.23%	_	\$0.00	NA	
<u> </u>	COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0	\$0.00	NA	0
<u> </u>	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$168,917.00	3.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%		\$0.00		
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%	0	\$0.00	NA	0
Total		26	\$4,969,818.66	100%	0	\$0.00		0
1 otai	<u></u>		<u> </u>	20070		Ψ0.00		
Total								
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA	0
	ACOPIA LLC ASPIRE FINANCIAL INC.	1 1					NA	
		-	\$120,000.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$120,000.00 \$116,000.00	2.78% 2.69%	0	\$0.00 \$0.00	NA NA NA	0
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK	1	\$120,000.00 \$116,000.00 \$115,000.00	2.78% 2.69% 2.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT	1 1 1	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36	2.78% 2.69% 2.66% 2.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC	1 1 1	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00	2.78% 2.69% 2.66% 2.74% 2.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371)	1 1 1 1 1	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37	2.78% 2.69% 2.66% 2.74% 2.84% 2.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE	1 1 1 1 1 29	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
3138XRFW4	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE	1 1 1 1 1 29 2	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
3138XRFW4	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE	1 1 1 1 1 29 2	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
3138XRFW4	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE	1 1 1 1 1 29 2 37	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138XRFW4	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION	1 1 1 1 1 29 2 37	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138XRFW4	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC.	1 1 1 1 1 29 2 37	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60 \$140,000.00 \$274,086.66	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100% 4.09% 8.01%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138XRFW4 Total 3138XRFX2	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC.	1 1 1 1 1 29 2 37	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60 \$140,000.00 \$274,086.66 \$3,007,057.33	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100% 4.09% 8.01% 87.9%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138XRFW4 Total 3138XRFX2	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC.	1 1 1 1 1 29 2 37	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60 \$140,000.00 \$274,086.66 \$3,007,057.33	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100% 8.01% 87.9% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
Total Total Total	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE	1 1 1 1 1 29 2 37 1 2 22 25	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60 \$140,000.00 \$274,086.66 \$3,007,057.33 \$3,421,143.99	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100% 4.09% 8.01% 87.9% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0
3138XRFW4 Total Total 3138XRFX2 Total 3138XRFY0	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE	1 1 1 1 1 29 2 37 1 2 22 25	\$120,000.00 \$116,000.00 \$115,000.00 \$118,521.36 \$122,800.00 \$119,726.37 \$3,375,337.42 \$231,540.45 \$4,318,925.60 \$140,000.00 \$274,086.66 \$3,007,057.33 \$3,421,143.99	2.78% 2.69% 2.66% 2.74% 2.84% 2.77% 78.15% 5.37% 100% 8.01% 87.9% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0

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Total		26	\$5,431,212.04	100%	U	\$0.00		0	
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	
Total	THITIONS THE WORLD	31	\$7,843,222.68	100%	_	\$0.00	1111	0	
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3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10				\$0.00	NA	1	
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	1	
Total		12	\$1,466,497.73	100%	0	\$0.00		0	
2120777 515	1,007,17,0		\$127.020.00	2050	_	40.00		_	_
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0	H
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	L
	CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0	
Total		34	\$4,725,895.72	100%	0	\$0.00		0	
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	_	\$0.00	NA	Λ	
5136ARG32	CHURCHILL MORTGAGE	1	·						
	CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%		\$0.00	NA		
	PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49%	_	\$0.00	NA	0	
Total		67	\$9,197,989.99	100%	0	\$0.00		0	-
3138XRG60	NATIONSTADMODECACE	19	\$2,637,903.85	100%	Λ	\$0.00	NA	Λ	
Total	NATIONSTARMORTGAGE	19	\$2,637,903.85 \$2,637,903.85	100%	_	\$0.00 \$ 0.00	INA	0	
Total		17	φ2,031,703.03	100 /6	U	ψ0.00		U	
3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35%	0	\$0.00	NA	0	
		1	\$161,500.00	1.41%	0	\$0.00	NA	0	

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	E MORTGAGE MANAGEMENT LLC	, ,	1	. []	1		
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33% 0	\$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2				NA 0	
	FIRSTBANK	1	\$151,804.34	1.33% 0	\$0.00	NA 0	+
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46% 0	1	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99			NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85% 0	\$0.00	NA 0	
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC	2	\$324,389.00	2.84% 0	\$0.00	NA 0)
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82% 0		NA 0)
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94% 0	\$0.00	NA 0)
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5% 0	\$0.00	NA 0)
<u> </u>	PEOPLES BANK	1	\$165,646.08	1.45% 0	i i	NA 0	
	PLATINUM MORTGAGE INC.	9	φ1, 120,200.01	12.48% 0	i i	NA 0	_
<u> </u>	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36% 0	\$0.00	NA 0	1
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81% 0	\$0.00	NA 0)
<u> </u>	THE LENDING COMPANY INC.	1	\$163,903.00	1.43% 0	\$0.00	NA 0	J
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35% 0	\$0.00	NA 0	#
	WR STARKEY MORTGAGE LLP	1	\$160,500.00		i i	NA 0	_
Total	THE STATE OF THE S	71	\$11,432,255.84			0	Т
1000		, —	¥22, ,		<u> </u>		†
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32% 0	\$0.00	NA 0	J
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62% 0		NA 0	
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46% 0	\$0.00	NA 0	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95% 0	\$0.00	NA 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24% 0	\$0.00	NA 0)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00			NA 0	4
	CBC NATIONAL BANK	1	\$42,697.43	1.2% 0		NA 0	_
		11	\$75,904.38	2.13% 0	\$0.00	NA 0	Į

	CHERRY CREEK MORTGAGE CO. INC						
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA 0
Total		52	\$3,565,167.45	100%	0	\$0.00	0
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA 0
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA 0
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA 0

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	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34% (\$0.00	NA 0
	NATIONSTARMORTGAGE	24		38.9% (\$0.00	NA 0
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42% (\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77% (\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76% (\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66% (\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69% (\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42% (\$0.00	NA 0
Total		62	\$6,201,870.10	100%	\$0.00	0
3138XRGA1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	\$0.00	NA 0
	ACOPIA LLC	1	\$181,600.00	0.46% (\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3% (\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45% (\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	\$0.00	NA 0
	FIRSTBANK	1	\$416,463.23	1.06% (\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75%	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	\$0.00	NA 0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	\$0.00	NA 0

	PEOPLES BANK	1	\$352,350.00			NA 0
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$518,000.00	1.32% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61% 0	\$0.00	NA 0
Total		135	\$39,288,692.91	100% 0	\$0.00	0
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58% 0	\$0.00	NA 0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96% 0	·	NA 0
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06% 0	·	NA 0
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4% 0		NA 0
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72% 0		NA 0
Total		11	\$2,769,510.51	100% 0	\$0.00	0
3138XRGC7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$235,289.50	36.07% 0	\$0.00	NA 0
Total		2	\$652,289.50	100% 0	\$0.00	0
3138XRGD5	NATIONSTARMORTGAGE	2	\$768,200.00			NA 0
Total		2	\$768,200.00	100% 0	\$0.00	0
3138XRGE3	DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48% 0	\$0.00	NA 0
	GUARANTEED RATE INC.	6	\$1,434,142.17	28.47% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00	3.81% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24% 0	\$0.00	NA 0
Total		17	\$5,037,510.78	100% 0	\$0.00	0
3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37% 0	\$0.00	NA 0

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	GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0 \$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$347,431.00			
Total		11	\$3,512,439.17			1 1
	Ţ	\Box			,	
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE				, 🕇	
	FINANCIAL GROUP	1	\$130,000.00	6.46%	0 \$0.00	NA 0
	CORPORATION	igsquare				
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0 \$0.00	NA 0
Total		8	\$2,013,398.34	100%	0 \$0.00	0
			<u> </u>		<u>, </u>	
3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0 \$0.00	NA 0
Total		8	\$2,139,979.56	100%	0 \$0.00	0
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3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL	1	\$168,000.00	1.22%	0 \$0.00	NA 0
<u> </u>	GROUP USA LLC		·			
	NATIONSTARMORTGAGE	58	. , ,	85.19%		+ + +
	PLATINUM MORTGAGE INC.	1	\$415,000.00			1 1
Total		67	\$13,714,286.32	100%	0 \$0.00	0
			1		<u>. </u>	
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO	1	\$197,600.00	0.43%	0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION		·		·	
<u> </u>	AMERIS BANK	3	\$765,534.79	1.65%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE	1	\$222,956.02	0.48%	0 \$0.00	NA 0
<u> </u>	CORPORATION	لِّـــــا	·		· ·	
<u> </u>	ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	5	\$1,247,794.94	2.69% (0 \$0.00	NA 0
<u> </u>	COMPANY LLC	لـــــــا	ψ 1,2 ,		-	- ''-
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.48%	0 \$0.00	NA 0
	INC.	$\overline{}$	- 	-	,——	
	BRAND MORTGAGE GROUP	3	\$1,060,603.00	2.29%	0 \$0.00	NA 0
	CDC NATIONAL DANK		¢1 500 924 56	2.207	\$0.00	NIA O
	CHURCHILL MORTCACE	5	\$1,528,834.56	3.3%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0 \$0.00	NA 0
		1	\$324,000.00	0.7%	0 \$0.00	NAO
	CLIFFCO INC.		\$324,000.00	U. / 70 N	<u>J</u> \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$345,600.00			
	DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41%	0 \$0.00	NA 0

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	DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	0	\$0.00	NA	0
	FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00		
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	-	\$0.00	NA	0
tal		167	\$46,315,740.19	100%	0	\$0.00		0
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38XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	0	\$0.00	NA	0
Total		19	\$4,865,240.34	100%	0	\$0.00		0
3138XRGM5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0	\$0.00	NA	.0
Total		24	\$6,691,135.46	100%	0	\$0.00	i	0
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	.0
Total		32	\$4,408,665.33	100%	0	\$0.00		0
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	.0
Total		49	\$3,272,266.79	100%	0	\$0.00		0
3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0
Total		16	\$1,025,335.08	100%	0	\$0.00		0
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	.0
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%		\$0.00	NA	7 7
	ON Q FINANCIAL INC.	1	\$94,000.00		-	\$0.00	NA	7 7
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%		\$0.00	NA	7 7
	PEOPLES BANK	1	\$86,800.00	2.76%		\$0.00	NA	11
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0	\$0.00	NA	0

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Total		33	\$3,140,824.15	100%	O	\$0.00		0	Γ
Total		33	ψ3,140,024.13	100 /6	v	φ υ.υυ		Ť	t
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	
Total		49	\$4,846,523.20	100%	0	\$0.00		0	
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0	
Total		11	\$1,072,022.12	100%	0	\$0.00		0	
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0	
Total		12	\$1,417,163.26	100%	0	\$0.00		0	
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3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	
Total		20	\$2,340,593.26	100%	0	\$0.00		0	
								╀	<u> </u>
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	T
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%		\$0.00			
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60			\$0.00			
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	

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	MORTGAGE MASTER INC.	1	\$295,000.00	1.58% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55% 0		NA 0
	NTFN INC.	1	\$283,500.00	1.52% 0		NA 0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21% 0	\$0.00	NA 0
	ONY GLO INC.	1	\$292,755.75	1.57% 0		NA 0
	PERL MORTGAGE INC.	1	\$208,080.00	1.12% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04% 0		NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13% 0		NA 0
	SIERRA PACIFIC MORTGAGE	-				
	COMPANY INC.	1	\$325,000.00	1.75% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34% 0	\$0.00	NA 0
	STOCKTON MORTGAGE	1	Φ1.45.000.50	0.700/.0	ΦΩ ΩΩ	NAO
	CORPORATION	1	\$145,898.58	0.78% 0	\$0.00	NA 0
	SUMMIT MORTGAGE	1	\$223,500.00	1.2% 0	\$0.00	NA O
	BANKERS INC.	1	\$225,300.00	1.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE	1	\$284,000.00	1.53% 0	\$0.00	NA 0
	CORPORATION	1	\$284,000.00	1.55 /6 0	φ0.00	INAU
	VAN DYK MORTGAGE	1	\$417,000.00	2.24% 0	\$0.00	NA 0
	CORPORATION	1	,			
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74% 0		NA 0
Total		78	\$18,616,710.41	100% 0	\$0.00	0
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64% 0		NA 0
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97% 0		NA 0
Total		8	\$1,762,300.00	100% 0		0
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3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100% 0	\$0.00	NA 0
Total		8	\$1,385,150.68	100% 0		0
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3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51% 0	\$0.00	NA 0
Total		41	\$10,172,916.08	100% 0	\$0.00	0
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$116,000.00	2.59% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35% 0	\$0.00	NA 0
	LLC					
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7% 0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15% 0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$348,150.00	7.79% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67% 0	\$0.00	NA	.0
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64% 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$117,325.00	2.62% 0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48% 0	\$0.00	NA	.0
	THE LENDING COMPANY INC.	1	\$122,000.00	2.73% 0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68% 0	\$0.00	NA	.0
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73% 0	\$0.00	NA	.0
Total		38	\$4,471,293.45	100% 0	\$0.00		0
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3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72% 0	\$0.00	NA	. 0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82% 0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49% 0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52% 0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.79% 0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71% 0	\$0.00	NA	.0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32% 0	\$0.00	NA	. 0
	FIRSTBANK	5	\$723,494.00	4.5% 0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8% 0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69% 0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93% 0	\$0.00	NA	. 0
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83% 0	\$0.00	NA	. 0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92% 0	\$0.00	NA	.0
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96% 0	\$0.00	NA	.0
		25	¢5 100 024 00	31.8% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	\$0.00	INA	U
	NATIONSTARMORTGAGE PERL MORTGAGE INC.	1	\$129,400.00	0.81% 0	\$0.00	NA NA	TT

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89%	n	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	10	\$138,700.00	0.86%		\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%		\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	Ш
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%		\$0.00	NA	
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	-	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	-	\$0.00	NA	
Total		86	\$16,066,642.02	100%	0	\$0.00		0
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	-	\$0.00	NA	
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%	Ħ	\$0.00	NA	
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	-	\$0.00	NA	\vdash
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%		\$0.00	NA	
	PLATINUM MORTGAGE INC.	2	\$307,618.20		-	\$0.00	NA	
Total		41	\$6,617,234.30	100%	0	\$0.00		0
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3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	Ħ	\$0.00	NA	
Total		15	\$3,830,730.03	100%	U	\$0.00		0
3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	
Total		4	\$1,064,318.68	100%	0	\$0.00		0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	n	\$0.00	NA	0
Total	TATTIONS TARWION TO AGE	12	\$2,683,802.78	100%		\$0.00		0
1 otal		12	Ψ2,002,002.70	100 /0	Ū	φοιοσ		
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%		\$0.00	NA	
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%		\$0.00	NA	
Total		20	\$1,960,673.96	100%	+	\$0.00		0
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0
PIJOAKHJI		49		98.08%	H		NA NA	-
Total	NATIONSTARMORTGAGE	50	\$5,688,157.40 \$5,799,657.40	98.08% 100%	Ħ	\$0.00 \$0.00		0
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3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0
Total		10	\$1,628,610.65	100%	-	\$0.00		0
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3138XRHL6	EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0
Total		51	\$3,466,584.39	100%	0	\$0.00		0
3138XRHM4	FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0
Total		49	\$4,867,731.54	100%	0	\$0.00		0
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0
Total		9	\$1,068,736.76	100%	0	\$0.00		0
3138XRHP7	HOUSTONIAN MORTGAGE	1	\$79,802.54	4.2%	0	\$0.00	NA	0
5136AKIIF /	GROUP INC	1	\$79,602.34	4.270	U	\$0.00	INA	U
	NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%		\$0.00	NA	0
Total		29	\$1,900,430.89	100%	0	\$0.00		0
3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0
Total		9	\$1,254,835.81	100%	0	\$0.00		0
3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0
Total		13	\$2,959,064.96	100%	0	\$0.00		0
3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,058,200.00	100%	0	\$0.00		0
3138XRJ26	INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING		4.07.000.00	0.504		40.00		
	CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK	1	¢211 000 00	0.460	0	ΦΩ ΩΩ	NTA	^
	BAY FUNDING	1	\$211,000.00	9.46%	U	\$0.00	NA	U
Total		10	\$2,230,854.00	100%	0	\$0.00		0
3138XRJ34	INTERBANK MORTGAGE	10	\$1,903,125.00	90.19%	0	\$0.00	NA	Λ
5136XKJ34	COMPANY	10	\$1,903,123.00	90.1970	0	\$0.00	IVA	U
	JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%		\$0.00	NA	0
Total		11	\$2,110,125.00	100%	0	\$0.00		0
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3138XRJ42	INTERBANK MORTGAGE	16	\$3,478,800.00	100%	0	\$0.00	NA	0
	COMPANY					·		
Total		16	\$3,478,800.00	100%	0	\$0.00		0
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3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0

Total		9	\$2,483,200.00	100%	0 \$0.00	0
3138XRJ67	INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00	100%	0 \$0.00	NA 0
Total		7	\$2,397,000.00	100%	90.00	0
3138XRJ75	INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0 \$0.00	NA 0
Total		14	\$2,958,025.00	100%	0 \$0.00	0
3138XRJ83	INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0 \$0.00	NA 0
Total		15	\$3,521,970.00	100%	0 \$0.00	0
3138XRJ91	INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0 \$0.00	NA 0
Total		5	\$1,125,200.00	100%	90.00	0
3138XRJZ3	INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0 \$0.00	NA 0
Total		8	\$1,410,410.00	100%	90.00	0
3138XRK99	SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0 \$0.00	NA 0
Total		3	\$711,995.71	100%	90.00	0
3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0 \$0.00	NA 0
Total		5	\$1,009,200.00	100%	0 \$0.00	0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100%		NA 0
Total		7	\$1,255,588.12	100%	90.00	0
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0 \$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0 \$0.00	NA 0

	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0
Total		15	\$3,847,248.94	100%	0	\$0.00		0
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3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00		Ш	\$0.00	NA	$oxed{oxed}$
<u> </u>	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0
Total		15	\$3,469,593.83	100%	0	\$0.00		0
3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0
Total		16	\$2,901,128.99	100%	0	\$0.00		0
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$790,092.70		-	\$0.00	NA	+
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66			\$0.00	NA	
Total		20	\$4,638,821.43	100%	0	\$0.00		0
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0
Total		14	\$3,047,044.19	100%	0	\$0.00		0
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3138XRLF4		8	\$2,316,790.16	100%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK						
Total		8	\$2,316,790.16	100%	90.00		0
3138XRLG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0 \$0.00	NA	0
Total		24	\$8,191,335.93	100%	90.00		0
3138XRLH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0 \$0.00	NA	0
Total		10	\$2,367,812.98	100%	90.00		0
3138XRLJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0 \$0.00	NA	0
Total		10	\$3,412,701.27	100%	90.00		0
3138XRLK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0 \$0.00	NA	0
Total	D. I. (12	8	\$2,868,247.02	100%	0 \$0.00		0
3138XRM22	FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0 \$0.00	NA	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0 \$0.00	NA	0
Total		20	\$1,504,530.21	100%	0 \$0.00		0
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0 \$0.00	NA	0
Total		16	\$1,564,980.65	100%	0 \$0.00		0
3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0 \$0.00	NA	0

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Total		7	\$2,436,994.26	100% 0	0 \$0.00		0
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3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62% 0	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28% 0	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19% 0	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98% 0	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22% 0	0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67% 0	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$164,782.72	0.98% 0	0 \$0.00	NA (0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12% 0	0 \$0.00		
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34% 0	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66% 0	0 \$0.00	NA (0
	STERLING NATIONAL BANK	1	\$850,000.00	1	1 1	1	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68% 0	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Unavailable		\$333,187.66				\vdash
Total		64	\$16,814,852.94	100% 0	90.00		0
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55% 0	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25% 0	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2% 0	0 \$0.00	NA	0
Total		27	\$1,698,853.74	100% 0	0 \$0.00		0
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21% 0	0 \$0.00	NA	0
	COMITANT	1	\$103,475.52	6.79% 0	0 \$0.00	NA	0

	FIRST SECURITY MORTGAGE CORPORATION							
Total		15	\$1,524,769.80	100%	0	\$0.00		0
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0
Total		12	\$1,519,184.06	100%	0	\$0.00		0
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0
Total		11	\$1,587,409.70	100%	0	\$0.00		0
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0
Total		26	\$1,503,364.76	100%	0	\$0.00		0
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0
Total		23	\$3,053,932.07	100%	0	\$0.00		0
3138XRN62 Total	PEOPLE'S UNITED BANK	1 1	\$159,588.03 \$159,588.03	100% 100 %		\$0.00 \$0.00	NA	0
3138XRN70 Total	PEOPLE'S UNITED BANK	1 1	\$139,622.15 \$139,622.15	100% 100 %		\$0.00 \$0.00	NA	0
3138XRN88 Total	UNION BANK	1 1	\$76,387.73 \$76,387.73	100% 100 %		\$0.00 \$0.00	NA	0
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0
Total		1	\$148,808.20	100%	0	\$0.00		0
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0
Total		52	\$12,450,814.86	100%	0	\$0.00		0
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0

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Total		14	\$3,843,585.26	100%	0	\$0.00		0
			12,212,232,20		Ĭ	40.00		Ĭ
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0
Total		48	\$12,118,695.14	100%	0	\$0.00		0
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	, 0	\$0.00	NA	0
	Unavailable	40				\$0.00	NA	0
Total		55	\$9,761,523.31	100%	0	\$0.00		0
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%		\$0.00	NA	0
	Unavailable	19	. , ,		++-	\$0.00	NA	++
Total		36	\$5,331,107.44	100%	0	\$0.00		0
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0
Total		38	\$5,853,917.10	100%	0	\$0.00		0
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0 _	\$0.00	NA	0
Total		1		100%		\$0.00		0
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3138XRPA1	FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0	\$0.00	NA	0
Total		1	\$141,253.33	100%	0	\$0.00		0
<u> </u>	CALL DEED WEST MATIONAL	\longmapsto			+			#
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0_	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72			\$0.00	NA	
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0_	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$118,320.00		-	\$0.00	NA	-
<u> </u>	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0
Total		13	\$1,195,054.53	100%	0	\$0.00		0
2120VDDC7	WELLS EADOO DANK NA	\prod_{1}	\$127.960.26	10007		\$0.00	NI A	
3138XRPC7	WELLS FARGO BANK, N.A.	1 1	\$137,860.26 \$137,860.26			\$0.00 \$0.00	NA	0
Total		1	\$137,000.20	100%	+	Φυ.υυ		ľ
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0

	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0	
Total		4	\$412,446.51	100%	0	\$0.00		0	
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%		\$0.00	NA	0	Ļ
Total		1	\$114,637.51	100%	0	\$0.00		0	L
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0	H
Total	GOEF CONST BANK & TROST	1	\$131,201.03		-	\$0.00	1171	0	1
2 0002			4101,201700	20070	Ť	φοιοσ		Ť	T
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0	
Total		4	\$747,215.26	100%	0	\$0.00		0	
								L	L
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	
Total		5	\$963,391.08	100%	0	\$0.00		0	
									_
3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0	
Total	ASSOCIATION OF EMELWOOD	1	\$89,388.36	100%	0	\$0.00		0	
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0	
Total		5	\$1,435,512.35	100%	0	\$0.00		0	
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0	
Total		50	\$3,258,465.64	100%	0	\$0.00		0	
	DIG MODEGAGE A DIVIGION				\perp			╁	┢
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0	
Total		79	\$5,069,781.91	100%	0	\$0.00		0	
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0	
Total		49	\$4,782,106.20	100%	Λ	\$0.00		0	T

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	PNC MORTGAGE, A DIVISION						\mathbb{H}
3138XRRB7	OF PNC BANK, N.A.	54	\$5,242,340.61	100%			Ш
Total		54	\$5,242,340.61	100%	0 \$0.00		0
	DNG MODECACE A DIVISION						H
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0 \$0.00	NA	0
Total		17	\$2,718,635.40	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION						
3138XRRD3	OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0 \$0.00	NA	0
Total		23	\$3,724,646.71	100%	90.00		0
	PNC MORTGAGE, A DIVISION		.	1000		27.1	0
3138XRRE1	OF PNC BANK, N.A.	57	. , ,	100%	·		Ш
Total		57	\$14,858,322.05	100%	90.00		0
3138XRRF8	PNC MORTGAGE, A DIVISION	23	\$5,218,849.86	100%	0 \$0.00	NI A	0
	OF PNC BANK, N.A.		. , ,		· ·		ш
Total		23	\$5,218,849.86	100%	0 \$0.00		0
3138XRRG6	PNC MORTGAGE, A DIVISION	24	\$2,213,557.34	100%	0 \$0.00	NA	0
Total	OF PNC BANK, N.A.	24	\$2,213,557.34	100%	·		0
10111		2-1	Ψ2,213,337.34	100 /6	Ψ0.00		
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0 \$0.00	NA	0
Total		12	\$1,406,369.20	100%	90.00		0
	ROUNDPOINT MORTGAGE			1004			
3138XRRJ0	COMPANY	11	\$1,163,363.74	100%			
Total		11	\$1,163,363.74	100%	90.00		0
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0 \$0.00	NA	0
Total		4	\$1,091,350.00	100%	0 \$0.00		0
	AMDI IEW EEDED AV CDEDVE						$oxed{\mathbb{H}}$
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0 \$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0 \$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0 \$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4% (0 \$0.00	NA	0
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0 \$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	\$1,010,344.71	24.09% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.		φ1,010,511	21.05 /6 0	Ψ0.00	1111	
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07% 0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63% 0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29% 0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13% 0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13% 0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11% 0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02% 0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69% 0	\$0.00	NA	0
Total		30	\$4,194,632.37	100% 0	\$0.00		0
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3% 0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07% 0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78% 0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35% 0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48% 0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08% 0	\$0.00	NA	0
Total		21	\$2,352,846.75	100% 0	\$0.00		0
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100% 0	\$0.00	NA	0
Total		21	\$1,371,586.03	100% 0	\$0.00		0
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3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100% 0	\$0.00	NA	U
Total		13	\$1,285,229.77	100% 0	\$0.00		U
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100% 0	\$0.00	NA	
Total		16	\$2,082,699.09	100% 0	\$0.00		0

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3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0
Total		52	\$11,739,033.85	100%	0	\$0.00		0
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0
Total		5	\$1,634,500.00	100%	0	\$0.00		0
3138XRS26	EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0
Total	3 / 2/(3/11 / 11	13		100%		\$0.00		0
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3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0
Total		26	\$5,501,272.81	100%	0	\$0.00		0
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3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0
3136AR342	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0
Total		70	\$11,108,961.34	100%	0	\$0.00		0
					Ш			
3138XRS67	EVERBANK	5	\$1,273,614.28	100%	-	\$0.00	NA	_
Total		5	\$1,273,614.28	100%	0	\$0.00		0
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3138XRS75	EVERBANK	5	\$1,033,769.91	100%	-	\$0.00	NA	_
Total		5	\$1,033,769.91	100%	U	\$0.00		0
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0
D130AN303	THE FEDERAL SAVINGS BANK	1	\$926,100.00	22.57%	-	\$0.00	NA NA	
Total	THE LEGERAL SAVINGS DAINK	4	\$1,196,036.27	100%	-	\$0.00		0
10441		7	Ψ1,170,030.27	100 /0	<u> </u>	Ψ 0.00		<u> </u>
3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0
Total		4	\$1,091,011.04	100%	-	\$0.00		0

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	CITIZENS COMMUNITY				\dashv			${f +}$
3138XRSG5	FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49	4.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$72,200.00		_	\$0.00	NA	0
	RSNB BANK	1	\$92,000.00		-	\$0.00	NA	1 1
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0
Total		20	\$1,602,628.40	100%	0	\$0.00		0
3138XRSH3	EVERBANK	16	¢1 000 761 51	100%	Λ	\$0.00	NA	0
Total	EVERDAINE	16	\$1,000,761.51 \$1,000,761.51	100%	_	\$0.00 \$0.00	INA	0
Total		10	\$1,000,701.31	100 %	U	Φ0. 00		ľ
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0
Total		32	\$2,035,264.35	100%	_	\$0.00		0
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0
2 10 011110	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60			\$0.00	NA	
Total	SERVICES, RVCV	5	\$1,006,270.48	100%	0	\$0.00		0
3138XRSL4	EVERBANK	10	\$1,306,113.60		-	\$0.00	NA	0
Total		10	\$1,306,113.60	100%	0	\$0.00		0
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0
Total	E (EKD/ II VIX	9	\$1,084,506.52	100%	_	\$0.00	11/7	0
			+ -, > > -, > O O O O O O O O O O O O O O O O O O	20070	_	¥ 010 0		Ť
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	_	\$0.00	NA	
Total		11	\$1,048,836.09	100%	0	\$0.00		0

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3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0
Total		17	\$1,666,179.43	100%	-	\$0.00		0
								$oxed{oxed}$
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0
Total		5	\$1,011,550.18	100%	0	\$0.00		0
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%		\$0.00	NA	-
Total		10	\$1,598,312.60	100%	0	\$0.00		0
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0
Total		7	\$1,086,964.85	100%	0	\$0.00		0
21207/20114	DI LIEI E LEI ENDOYO XX O	4	Φ154 773 C C	10.10~		ΦΩ ΩΩ	377	
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	-	\$0.00	NA	
Total	EVERBANK	7 8	\$1,025,225.73	86.88%	-	\$0.00	NA	0
Total		8	\$1,179,999.37	100%	U	\$0.00		U
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0
Total		7	\$1,118,995.50	100%	0	\$0.00		0
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA	0
Total	EVERDAINE	8	\$1,531,661.57	100%	-	\$0.00		0
Iotai		0	φ1,531,001.57	100 /6		Ψ0.00		
3138XRSX8	EVERBANK	9	\$1,010,049.00	100%	0	\$0.00	NA	0
Total		9	\$1,010,049.00	100%	-	\$0.00		0
3138XRSY6	EVERBANK	10	\$1,643,550.01	100%	0	\$0.00	NA	0
Total		10	\$1,643,550.01	100%	0	\$0.00		0
					Ш			
3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%		\$0.00	NA	-
Total		17	\$1,158,403.58	100%	0	\$0.00		0
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0
Total		11	\$1,047,710.19	100%		\$0.00		0
3138XRTC3	EVERBANK	14	\$3,946,272.00	100%	\vdash	\$0.00	NA	0
Total		14	\$3,946,272.00	100%	0	\$0.00		0
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0
Total	D I DINDI II II	31	\$6,120,395.23	100%	-	\$0.00		0
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3138XRTF6	CITYWIDE HOME LOANS A	1	\$174,730.56	2.42%	\cap	\$0.00	NA	0	
5136XK110	UTAH COPORATION	1	•		Н	·		-	L
	EVERBANK	37	\$7,057,562.96	97.58%	-	\$0.00	NA	10	┡
Total		38	\$7,232,293.52	100%	U	\$0.00		0	-
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0	F
Total		22	\$4,466,778.09	100%	0	\$0.00		0	
			* . =			+			L
3138XRTH2	EVERBANK	20		100%	-	\$0.00	NA	_	1
<u>Total</u>		20	\$4,758,778.43	100%	U	\$0.00		0	F
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0	l
Total		15	\$1,029,025.01	100%	0	\$0.00		0	
21203/DTL 2	DDG CHTHZENG NA		Φ1 252 C00 20	1000		Φ0.00	D.T.A	0	L
3138XRTL3	RBS CITIZENS, NA	9	, , ,	100%	-	\$0.00	NA		Т
<u>Total</u>		9	\$1,253,680.20	100%	V	\$0.00		0	H
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0	T
Total		22	\$3,983,944.44	100%	0	\$0.00		0	
2120VDTN0	DDG CHTHZENG NA	1.1	Φ2.550.500.00	1000		Φ0.00	D.T.A.	0	L
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	1 1	\$0.00	NA	1	1
Total		11	\$2,558,500.00	100%	V	\$0.00		0	┢
3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0	
Total		5	\$1,141,838.16	100%	0	\$0.00		0	
	111 5215111110555				Н			-	L
3138XRU23	ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	-	\$0.00	NA	_	_
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	L
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	1 1	\$0.00	NA	7	1
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	L
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%		\$0.00	NA	4	
		1	\$100,764.29	6.07%	0	\$0.00	NA	0	

	NATIONAL PENN MORTGAGE COMPANY							
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0
Total		22	\$1,658,688.81	100%	0	\$0.00		0
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18			\$0.00	NA	0
	POLONIA BANK	1	\$130,950.00			\$0.00	NA	0
<u> </u>	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	-	\$0.00	NA	0
<u> </u>	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00			\$0.00	NA	Ш
Total		19	\$2,457,133.64	100%	0	\$0.00		0
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0
Total		9	\$1,245,353.70	100%	0	\$0.00		0
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0
Total		2	\$580,194.00	100%	0	\$0.00		0
					I			П
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0
Total		2	\$861,900.00	100%	0	\$0.00		0
3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0	\$0.00	NA	0
Total		2	\$649,800.00	100%	0	\$0.00		0
3138XRUY3		1	\$255,200.00	12.53%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0 \$0.00) NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0 \$0.00		Ш
Total		6	\$2,037,220.00	100%	0 \$0.00	1	0
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0 \$0.00) NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0 \$0.00) NA	0
Total		2	\$717,000.00	100%	0 \$0.00		0
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0 \$0.00) NA	0
Total	,	3	\$1,342,318.00	100%	0 \$0.00		0
3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0 \$0.00) NA	0
Total		6	\$1,717,014.00	100%	0 \$0.00		0
3138XRVC0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0 \$0.00) NA	0
Total		4	\$938,882.00	100%	0 \$0.00		0
3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69% (0 \$0.00) NA	0
Total		3	\$704,212.00	100%	0 \$0.00		0
3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0 \$0.00) NA	0

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Total		2	\$707,829.00	100%	0	\$0.00		0
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3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
		1	\$175,200.00	0.31%	0	\$0.00	NA	0

BLUE STAR RESIDENTIAL LENDING, INC.						
CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68% 0			
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION.	1	\$417,000.00	0.74% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16% 0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34% 0	\$0.00	NA	0

FINANCIAL DYNAMICS CALIFORNIA CORPORA		\$359,000.00	0.64% 0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILL CORPORATION		\$229,500.00	0.41% 0	\$0.00	NA	0
FIRST FINANCIAL SERVINC., A CORPORATION.	VICES, 1	\$171,800.00	0.31% 0	\$0.00	NA	0
FIRST IMPERIAL MORTO	GAGE, 1	\$318,250.00	0.57% 0	\$0.00	NA	0
FIRST WHOLESALE LEN INC, A CALIFORNIA CORPORATION.	NDING 1	\$210,000.00	0.37% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, FEDERALLY CHARTERI SAVINGS BANK		\$16,693,992.62	29.75% 0	\$0.00	NA	0
FLAGSTONE FINANCIA SERVICES, INC, A TEXA CORPORATION		\$363,200.00	0.65% 0	\$0.00	NA	0
FLAGSTONE FINANCIA SERVICES, INC, A TEXA CORPORATION		\$228,000.00	0.41% 0	\$0.00	NA	О
FOUNDATION MORTGA CORPORATION, A FLOR CORPORATION.		\$320,000.00	0.57% 0	\$0.00	NA	o
FOX FUNDING, INC., A TO CORPORATION	ΓEXAS 1	\$147,096.18	0.26% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLO CORPORATION	PRIDA 1	\$160,000.00	0.29% 0	\$0.00	NA	O
GENEVA FINANCIAL LI ARIZONA LLC.	.C, A 1	\$294,500.00	0.52% 0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXA CORPORATION	AS 1	\$96,000.00	0.17% 0	\$0.00	NA	0
GOOD NEWS MORTGAO FUNDING INC., A CALIF CORPORATION.		\$370,000.00	0.66% 0	\$0.00	NA	O
GOODMORTGAGE.COM CORPORATION.	I, A 2	\$644,050.00	1.15% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47% 0	\$0.00	NA	0
GRADIENT HOME MOR' LLC, A MINNESOTA LLC	´	\$153,900.00	0.27% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORA	A 1	\$531,750.00	0.95% 0	\$0.00	NA	0
GREENWAY FUNDING		\$216,000.00	0.38% 0	\$0.00	NA	0
	-		•			

INC.			<u> </u>	1		
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12% 0	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47% 0	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42% 0	\$0.00	NA 0	1
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28% 0	\$0.00	NA 0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25% 0	\$0.00	NA 0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25% 0	\$0.00	NA 0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01% 0	\$0.00	NA 0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31% 0	\$0.00	NA 0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2% 0	\$0.00	NA 0	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74% 0	\$0.00	NA 0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$557,000.00	0.99% 0	\$0.00	NA 0	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7% 0	\$0.00	NA 0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48% 0	\$0.00	NA 0	Ĺ
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62% 0	\$0.00	NA 0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62% 0	\$0.00	NA 0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64% 0	\$0.00	NA 0	
	1	\$417,000.00	0.74% 0	\$0.00	NA 0	

MANHATTAN FINANCIAL GROUP, INC.						
MAPS CREDIT UNION	2	\$261,000.00	0.47% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33% 0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71% 0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$180,000.00	0.32% 0	\$0.00	NA	0

CORPORATION.					
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63% 0	\$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61% 0	\$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56% 0	\$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33% 0	\$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18% 0	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31% 0	\$0.00	NA 0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64% 0	\$0.00	NA 0
STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52% 0	\$0.00	NA 0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2% 0	\$0.00	NA 0

	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48% 0	\$0.00	NA 0	_
	TOP ONE MORTGAGE, LLC	_1	\$217,600.00	0.39% 0	\$0.00	NA 0	
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61% 0	\$0.00	NA 0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74% 0	\$0.00	NA 0	
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26% 0	\$0.00	NA 0	
L	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42% 0	\$0.00	NA 0	
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34% 0	\$0.00	NA 0	
L	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64% 0	\$0.00	NA 0	
L	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41% 0	\$0.00	NA 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49% 0	\$0.00	NA 0	
Total		222	\$56,117,789.26	100% 0	\$0.00	0	
3138XRVG1	A1 MORTGAGE GROUP LLC, A						
	MISSOURI LLC	1	\$194,628.00	0.65% 0	\$0.00	NA 0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$194,628.00 \$140,000.00	0.65% 0	\$0.00 \$0.00	NA 0 NA 0	_
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1					_
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1 1 3	\$140,000.00	0.47% 0	\$0.00	NA 0	_ _ _
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$140,000.00 \$220,900.00	0.47% 0	\$0.00 \$0.00	NA 0	_ _ _
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00 \$220,900.00 \$688,250.00	0.47% 0 0.74% 0 2.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACG FUNDING INC., A	1	\$140,000.00 \$220,900.00 \$688,250.00 \$345,000.00	0.47% 0 0.74% 0 2.31% 0 1.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$140,000.00 \$220,900.00 \$688,250.00 \$345,000.00 \$336,000.00	0.47% 0 0.74% 0 2.31% 0 1.16% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

CORPORATION					
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54% 0	\$0.00	NA 0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38% 0	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75% 0	\$0.00	NA 0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33% 0	\$0.00	NA 0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43% 0	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	\$0.00	NA 0

FAIRWAY ASSET CORPORATION, A MARYLA CORPORATION.	AND 1	\$305,600.00	1.02% 0	\$0.00	NA	0
FARMERS AND MERCHAN BANK OF LONG BEACH, A CALIFORNIA CORPO		\$375,600.00	1.26% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	N 2	\$441,291.65	1.48% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.		\$241,951.00	0.81% 0	\$0.00	NA	0
FIRST EQUITY RESIDENTIA MORTGAGE, INC, A MICHI CORPORATI		\$60,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICI INC., A CORPORATION.	ES, 2	\$541,600.00	1.82% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	A 1	\$297,300.00	1% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.		\$280,000.00	0.94% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORID CORPORATION	DA 2	\$208,992.75	0.7% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, ARIZONA LLC.	A 1	\$188,000.00	0.63% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATIO	ON 1	\$282,000.00	0.95% 0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	S 1	\$96,000.00	0.32% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31% 0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK		. ,		·		0
HERITAGE BANK OF NEVA A NEVADA STATE	DA, 1	\$417,000.00	1.4% 0	\$0.00	NA (0
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CHARTERED BANK							
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA 0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA 0	
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA 0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA 0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA 0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA 0	
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA 0	
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA 0	
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA 0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA 0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA 0	

1	\$296,000.00	0.99%	\$0.00	NA	0
1	\$124,800.00	0.42%	\$0.00	NA	0
1	\$310,000.00	1.04%	\$0.00	NA	0
1	\$280,250.00	0.94% (\$0.00	NA	0
1	\$200,000.00	0.67% (\$0.00	NA	0
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2	\$536,500.00	1.8%	\$0.00	NA	0
1	\$165,000.00	0.55%	\$0.00	NA	0
1	\$194,400.00	0.65%	\$0.00	NA	0
1	\$266,400.00	0.89%	\$0.00	NA	0
1	\$201,818.00	0.68%	\$0.00	NA	0
2	\$336,000.00	1.13% (\$0.00	NA	0
1	\$170,000.00	0.57%	\$0.00	NA	0
1	\$287,000.00	0.96%	\$0.00	NA	0
1	\$191,501.51	0.64% (\$0.00	NA	0
1	\$120,000.00	0.4%	\$0.00	NA	0
2	\$338,000.00	1.13%	\$0.00	NA	0
1	\$50,000.00	0.17%	\$0.00	NA	0
1	\$118,950.00	0.4%	\$0.00	NA	0
1	\$213,452.42	0.72%	\$0.00	NA	0
1	\$417,000.00	1.4%	\$0.00	NA	0
1	\$346,000.00	1.16% (\$0.00	NA	0
3	\$725,000.00	2.43%	\$0.00	NA	0
1	\$182,000.00	0.61%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 3	1 \$124,800.00 1 \$310,000.00 1 \$280,250.00 1 \$200,000.00 2 \$536,500.00 1 \$165,000.00 1 \$194,400.00 1 \$266,400.00 2 \$336,000.00 1 \$170,000.00 1 \$170,000.00 1 \$191,501.51 1 \$120,000.00 2 \$338,000.00 1 \$13,450.00 1 \$213,452.42 1 \$417,000.00 3 \$725,000.00	1 \$124,800.00 0.42% (1 \$310,000.00 1.04% (1 \$280,250.00 0.94% (1 \$200,000.00 0.67% (2 \$536,500.00 1.8% (1 \$165,000.00 0.55% (1 \$194,400.00 0.65% (2 \$336,000.00 0.89% (1 \$201,818.00 0.68% (2 \$336,000.00 1.13% (1 \$170,000.00 0.57% (1 \$120,000.00 0.96% (1 \$120,000.00 0.4% (2 \$338,000.00 1.13% (1 \$118,950.00 0.4% (2 \$338,000.00 1.13% (1 \$118,950.00 0.4% (1 \$417,000.00 1.4% (1 \$346,000.00 1.16% (3 \$725,000.00 2.43% (1 \$124,800.00 0.42% 0 \$0.00 1 \$310,000.00 1.04% 0 \$0.00 1 \$280,250.00 0.94% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00 2 \$536,500.00 1.8% 0 \$0.00 1 \$165,000.00 0.55% 0 \$0.00 1 \$194,400.00 0.65% 0 \$0.00 1 \$266,400.00 0.89% 0 \$0.00 1 \$221,818.00 0.68% 0 \$0.00 2 \$336,000.00 1.13% 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.96% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$118,950.00 0.4% 0 \$0.00 1 \$417,000.00 1.4% 0 \$0.00 1 \$346,000.00 1.16% 0 \$0.00 3 \$725,000.00 2.43% 0 \$0.00 <td>1 \$124,800.00 0.42% 0 \$0.00 NA 1 \$310,000.00 1.04% 0 \$0.00 NA 1 \$280,250.00 0.94% 0 \$0.00 NA 1 \$200,000.00 0.67% 0 \$0.00 NA 2 \$536,500.00 1.8% 0 \$0.00 NA 1 \$165,000.00 0.55% 0 \$0.00 NA 1 \$194,400.00 0.65% 0 \$0.00 NA 1 \$2213,452.42 0.72% 0 \$0.00 NA 1 \$118,950.00 0.4% 0 \$0.00 NA 1 \$213,452.42 0.72% 0 \$0.00 NA 1 \$346,000.00 1.16% 0 \$0.00 NA</td>	1 \$124,800.00 0.42% 0 \$0.00 NA 1 \$310,000.00 1.04% 0 \$0.00 NA 1 \$280,250.00 0.94% 0 \$0.00 NA 1 \$200,000.00 0.67% 0 \$0.00 NA 2 \$536,500.00 1.8% 0 \$0.00 NA 1 \$165,000.00 0.55% 0 \$0.00 NA 1 \$194,400.00 0.65% 0 \$0.00 NA 1 \$2213,452.42 0.72% 0 \$0.00 NA 1 \$118,950.00 0.4% 0 \$0.00 NA 1 \$213,452.42 0.72% 0 \$0.00 NA 1 \$346,000.00 1.16% 0 \$0.00 NA

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	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR						
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74% 0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	1.34% 0	\$0.00	NA	0
Total		138	\$29,838,266.81	100% 0	\$0.00		0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18% 0	\$0.00	NA	0

BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	\$0.00	NA	0
BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	\$0.00	NA	0
CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21% 0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	\$0.00	NA	0
	1	\$131,200.00	0.2%	\$0.00	NA	0

DIRECTIONS EQUITY LLC, A TEXAS LLC						
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0 \$0.0	0 NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0 \$0.0	0 NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.0	0 NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.0	0 NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0 \$0.0	0 NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0 \$0.0	0 NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0 \$0.0	0 NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0 \$0.0	0 NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0 \$0.0	0 NA	0
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0 \$0.0	0 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00		0 \$0.0	0 NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0 \$0.0	0 NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0 \$0.0	0 NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0 \$0.0	0 NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0 \$0.0	0 NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0 \$0.0	0 NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0 \$0.0	0 NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0 \$0.0	0 NA	0
FLAGSTAR BANK, FSB, A	58	\$14,882,491.50	23.16%	0 \$0.0	0 NA	0

FEDERALLY CHARTERED SAVINGS BANK						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	\$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	0
GRANITE STATE MORTGAGE	1	\$168,750.00	0.26%	\$0.00	NA	0

CORP., A NEW HAMPSHIRE CORPORATION					
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16% 0	\$0.00	NA 0
GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26% 0	\$0.00	NA 0
HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25% 0	\$0.00	NA 0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$146,300.00	0.23% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES	1	\$300,000.00	0.47% 0	\$0.00	NA 0

INC, A CALIFORNIA CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6% 0	\$0.00	NA	Э
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39% 0	\$0.00	NA	Э
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17% 0	\$0.00	NA	Э
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79% 0	\$0.00	NA	Э
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	\$0.00	NA	Э
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	\$0.00	NA	Э
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29% 0	\$0.00	NA (Э
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24% 0	\$0.00	NA	Э
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38% 0	\$0.00	NA)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21% 0	\$0.00	NA	Э
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28% 0	\$0.00	NA)
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29% 0	\$0.00	NA)
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37% 0	\$0.00	NA)
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39% 0	\$0.00	NA)
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	\$0.00	NA)
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	\$0.00	NA)
MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35% 0	\$0.00	NA)
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35% 0	\$0.00	NA)
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46% 0	\$0.00	NA	Э
	1	\$334,000.00	0.52% 0	\$0.00	NA)

1	\$256,500.00	0.4%	\$0.00	NA 0)
1	\$267,500.00	0.42%	\$0.00	NA 0)
1	\$116,910.00	0.18%	\$0.00	NA 0)
1	\$346,750.00	0.54%	\$0.00	NA 0)
1	\$417,000.00	0.65%	\$0.00	NA 0)
1	\$94,400.00	0.15%	\$0.00	NA 0)
1	\$204,250.00	0.32%	\$0.00	NA 0	
1	\$417,000.00	0.65%	\$0.00	NA 0)
1	\$135,850.00	0.21%	\$0.00	NA 0)
1	\$100,000.00	0.16%	\$0.00	NA 0)
1	\$272,000.00	0.42% 0	\$0.00	NA 0)
1	\$389,300.00	0.61% 0	\$0.00	NA 0)
1	\$165,600.00	0.26%	\$0.00	NA 0)
1	\$384,000.00	0.6%	\$0.00	NA 0)
3	\$562,194.00	0.88%	\$0.00	NA 0)
1	\$477,000.00	0.74%	\$0.00	NA 0)
1	\$99,920.00	0.16%	\$0.00	NA 0)
1	\$179,900.00	0.28%	\$0.00	NA 0)
1	\$108,800.00	0.17%	\$0.00	NA 0)
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$267,500.00 1 \$116,910.00 1 \$346,750.00 1 \$417,000.00 1 \$94,400.00 1 \$204,250.00 1 \$135,850.00 1 \$100,000.00 1 \$272,000.00 1 \$389,300.00 1 \$389,300.00 1 \$384,000.00 1 \$384,000.00 1 \$477,000.00 1 \$99,920.00 1 \$179,900.00	1 \$267,500.00 0.42% 0 1 \$116,910.00 0.18% 0 1 \$346,750.00 0.54% 0 1 \$417,000.00 0.65% 0 1 \$94,400.00 0.15% 0 1 \$204,250.00 0.32% 0 1 \$417,000.00 0.65% 0 1 \$135,850.00 0.21% 0 1 \$100,000.00 0.16% 0 1 \$272,000.00 0.42% 0 1 \$389,300.00 0.61% 0 1 \$384,000.00 0.66% 0 3 \$562,194.00 0.88% 0 1 \$477,000.00 0.74% 0 1 \$179,900.00 0.28% 0	1 \$267,500.00 0.42% 0 \$0.00 1 \$116,910.00 0.18% 0 \$0.00 1 \$346,750.00 0.54% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$94,400.00 0.15% 0 \$0.00 1 \$204,250.00 0.32% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$135,850.00 0.21% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.42% 0 \$0.00 1 \$389,300.00 0.61% 0 \$0.00 1 \$384,000.00 0.66% 0 \$0.00 1 \$384,000.00 0.6% 0 \$0.00 1 \$477,000.00 0.74% 0 \$0.00 1 \$99,920.00 0.16% 0 \$0.00 1 \$179,900.00 0.28% 0 \$0.00	1 \$267,500.00 0.42% 0 \$0.00 NA 0 1 \$116,910.00 0.18% 0 \$0.00 NA 0 1 \$346,750.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.65% 0 \$0.00 NA 0 1 \$94,400.00 0.15% 0 \$0.00 NA 0 1 \$204,250.00 0.32% 0 \$0.00 NA 0 1 \$135,850.00 0.21% 0 \$0.00 NA 0 1 \$135,850.00 0.21% 0 \$0.00 NA 0 1 \$272,000.00 0.42% 0 \$0.00 NA 0 1 \$389,300.00 0.61% 0 \$0.00 NA 0 1 \$389,300.00 0.66% 0 \$0.00 NA 0 1 \$384,000.00 0.66% 0 \$0.00 NA 0 1 \$477,000.00 0.74% 0 \$0.00 NA 0 1 \$477,000.00 0.74% 0 \$0.00 NA 0 1 \$99,920.00 0.16% 0 \$0.00 NA 0

SOLUTIONS, INC, A WASHINGTON CORPORATION					
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49% 0	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75% 0	\$0.00	NA 0
OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	\$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39% 0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68% 0	\$0.00	NA 0
	2	\$566,500.00	0.88% 0	\$0.00	NA 0

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84% 0	\$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24% 0	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03% 0	\$0.00	NA 0
	1	\$220,000.00	0.34% 0	\$0.00	NA 0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.								
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	1
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	'
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0	
Total		274	\$64,249,815.44	100%	0	\$0.00		0	
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0	
Total		14	\$3,266,892.00	100%	0	\$0.00		0	_
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	L
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	
		1	\$58,425.00	0.92%	0	\$0.00	NA	0	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58% 0	\$0.00	NA	0
	HERRING BANK	1	\$39,590.12	0.62% 0	\$0.00	NA	.0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16% 0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34% 0	\$0.00	NA	.0
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83% 0	\$0.00	NA	0
Total		44	\$6,336,887.33	100% 0	\$0.00		0
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3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64% 0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0
Total		8	\$2,095,669.31	100%	0	\$0.00		0
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3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	0
	BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	0
	CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%		\$0.00	NA	

COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5% 0	\$0.00	NA 0
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00			
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25% 0	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11% 0	\$0.00	NA	0
GUARANTY MORTGAGE	1	\$400,000.00	1.07% 0	\$0.00	NA	۸
SERVICES INC	1	\$400,000.00	1.07%	\$0.00	INA	<u> </u>
GULF COAST BANK AND	1	\$175,500.00	0.47% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ173,300.00	0.47 70 0	ψ0.00	1 17 1	_
HARTLAND MORTGAGE	2	\$526,900.00	1.41% 0	\$0.00	NA	0
CENTERS, INC		10-0,20000		7 0 1 0 0		+
HIGHLANDS RESIDENTIAL	2	\$540,661.56	1.44% 0	\$0.00	NA	0
MORTGAGE						+
HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11% 0	\$0.00	NA	0
HOME TRUST BANK	1	\$417,000.00	1.11% 0	\$0.00	NA	0
HOME TRUST BANK HOMEFIRST MORTGAGE CORP	1	\$417,000.00	1.11%0	\$0.00	INA	
(CORRESPONDENT)	1	\$238,000.00	0.63% 0	\$0.00	NA	0
HOMETRUST MORTGAGE						
CORPORATION	1	\$180,500.00	0.48% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE		400,000,00	0.010	40.00	37.	_
GROUP INC	1	\$90,000.00	0.24% 0	\$0.00	NA	O
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6% 0	\$0.00	NA	0
INLANTA MORTGAGE INC						
DBA FIRST CHOICE	1	\$131,553.00	0.35% 0	\$0.00	NA	0
MORTGAGE						
INSPIRA GROUP, INC.	1	\$157,570.00	0.42% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK	1	\$417,000.00	1.11% 0	\$0.00	NA	۸
LENDING	1	\$417,000.00			INA	U_
KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN	2	\$423,900.00	1.13% 0	\$0.00	NA	0
MORTGAGE		·		·		
LIBERTY FIRST C.U.	1	\$109,250.00	0.29% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	1	\$71,028.54	0.19% 0	\$0.00	NA	o
BANK OF NEBRASKA		. ,				+
LINCOLN MORTGAGE	2	\$419,600.00	1.12% 0	\$0.00	NA	0
COMPANY	1	¢120,940,00	0.270/.0	\$0.00	NIA	0
LINCOLN SAVINGS BANK	1	\$139,840.00	0.37% 0	\$0.00	NA	U
LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA,						
INC.	1	\$273,000.00	0.73% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES						
INC	1	\$161,250.00	0.43% 0	\$0.00	NA	O
MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$228,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE MASTERS OF	1					
INDIANA INC	1	\$232,000.00	0.62% 0	\$0.00	NA	U
MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71% 0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74% 0	\$0.00	NA	0
	1	\$112,575.00	0.3% 0	\$0.00	NA	0
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MUSA FINANCIAL LLC D/B/A MORTGAGES USA						
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94% 0			
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46% 0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$184,800.00	0.49% 0			
PRIORITY BANK FSB	1	\$309,254.00	0.82% 0			\vdash
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51% 0			
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$176,000.00	0.47% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27% 0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$175,750.00	0.47% 0	\$0.00	NA	0
SOUTHCREST BANK	1	\$141,036.38	0.38% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$152,910.00	0.41% 0			
STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$87,500.00	0.23% 0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$420,000.00	1.12% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5% 0			
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$256,100.00	0.68% 0	\$0.00	NA	0

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	COMPANY LLC	<u> </u>			\perp			Ц
	WOLFE FINANCIAL INC	1	\$150,000.00		_	\$0.00	NA	0
Total		168	\$37,489,195.42	100%	0	\$0.00		0
3138XRYN3	ADVISORS CAPITAL, INC.	$ \longrightarrow 1 $	\$210,675.13	6.62% (0	\$0.00	NA	0
515074(1115	CASHCALL, INC.		\$359,433.44	t t	_	\$0.00	NA	
	CASHCALL, INC. CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00			\$0.00	NA NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00			\$0.00	NA	₩
	FIRST STATE BANK (NE)	1	\$159,696.16	t t	_	\$0.00	NA	
	GREENCHOICE BANK, FSB	1	\$276,000.00		_	\$0.00	NA	1 1
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8% (0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00		4	\$0.00	NA	₩
	RELIANCE BANK	1	\$82,375.74	2.59% (0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0
Total		15	\$3,181,526.93	100%	0	\$0.00		0
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66% (0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47% (0	\$0.00	NA	0
	CASHCALL, INC.	1	\$114,100.00	3.42% (0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07% (0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64% (0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49% (0	\$0.00	NA	0

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UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0	
	13	\$3,337,601.03			·		T	
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ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0	Γ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0	
GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0	L
HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	L
JERSEY SHORE STATE BANK	1	\$174,503.00			\$0.00	NA	0	L
	2	\$366,379.77	8.22%	0	\$0.00	NA	0	ļ
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0	ļ
PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0	ļ
	24	\$4,459,294.48	100%	0	\$0.00		0	ļ
BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0	l
	9	\$1,317,371.21	100%	0	\$0.00		0	Į
STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0	l
, in the second	54	\$6,092,963.34			\$0.00		Т	Т
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STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0	Ī
	47	\$4,417,654.13	100%	0	\$0.00		0	Ī
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WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0	
	9	\$1,959,000.00	100%	0	\$0.00		0	l
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INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0	
	5	\$1,264,000.00	100%	آلما	\$0.00		٦	
	ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BUCKS COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED GUARANTEED RATE INC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB QUAINT OAK MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY STATE FARM BANK, F.S.B. WEICHERT FINANCIAL SERVICES	ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BUCKS COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED GUARANTEED RATE INC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB QUAINT OAK MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY 9 STATE FARM BANK, F.S.B. 54 STATE FARM BANK, F.S.B. 54 WEICHERT FINANCIAL SERVICES 9 INTERBANK MORTGAGE 5	ACADIA MORTGAGE, LLC 1 \$240,074.31 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BUCKS COUNTY BANK 1 \$155,017.79 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$150,963.92 FIRST AMERICAN MORTGAGE LLC 3 \$565,478.75 GATEWAY FUNDING DIVERSIFIED 2 \$328,500.00 GUARANTEED RATE INC 2 \$450,834.82 HONESDALE NATIONAL BANK 1 \$166,000.00 HUNTINGDON VALLEY BANK 1 \$174,503.00 MORTGAGE AMERICA 2 \$366,379.77 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK 1 \$169,720.00 PHILADELPHIA MORTGAGE 1 \$222,969.12 PRESIDENTIAL BANK, FSB 2 \$349,143.00 QUAINT OAK MORTGAGE, LLC 1 \$240,560.00 BRANCH BANKING AND TRUST COMPANY 9 \$1,317,371.21 STATE FARM BANK, F.S.B. 54 \$6,092,963.34 STATE FARM BANK, F.S.B. 54 \$6,092,963.34 STATE FARM BANK, F.S.B. 54 \$6,092,963.34 WEICHERT FINANCIAL 9 \$1,959,000.00 INTERBANK MORTGAGE 5 \$1,264,000.00	ACADIA MORTGAGE, LLC	ACADIA MORTGAGE, LLC ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BUCKS COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED GUARANTEED RATE INC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK DIERSEY SHORE STATE BANK MORTGAGE AMERICA MORTGAGE CORP ORRSTOWN BANK DIBLAGE, PHIA MORTGAGE AUTORIA MORTGAGE OUANATIONAL BANK BIFA, 50, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3	13 \$3,337,601.03 100% 0 \$0.00	13 \$3,337,601.03 100% 0 \$0.00	13 \$3,337,601.03 100% 0 \$0.00 0

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3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0
Total	0.0.00000000000000000000000000000000000	6	\$1,665,755.00	100%	0	\$0.00		0
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0
Total		31	\$1,856,181.33	100%	0	\$0.00		0
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0
Total		19	\$1,888,281.51	100%	0	\$0.00		0
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3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0
Total		22	\$5,311,687.93	100%	0	\$0.00	ı	0
3138XRZD4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
Total		32	\$4,200,789.01	100%	0	\$0.00		0
3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
Total	,	7	\$1,590,734.96	100%	0	\$0.00		0
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	MORTGAGE INC							Ш
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	O
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
Total		28	\$1,523,856.72	100%	0	\$0.00		0
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3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	. 0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0
Total		14	\$1,522,987.41	100%	0	\$0.00		0
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	O
Total		6	\$1,381,359.82	100%	0	\$0.00		0
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3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	. 0
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	. 0
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	. 0
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	. 0
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	. 0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	. 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	. 0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	. 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	. 0

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	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0	
Total	CREDIT CIVION	33	\$7,840,591.23	100%	0	\$0.00		0	
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3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	. 0	
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%		\$0.00	NA	0	
	U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0	
Total		7	\$1,106,246.87	100%	0	\$0.00		0	L
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3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0	
Total		13	\$1,786,415.13	100%	0	\$0.00		0	
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3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	. 0	
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	. 0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0	
Total		12	\$1,432,636.88	100%	0	\$0.00		0	
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3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	. 0	L
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	. 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0	L
		1	\$100,000.00	6.06%	0	\$0.00	NA	0	

	FIRST STATE BANK CENTRAL TEXAS						
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39% (0 \$0.00	NA 0	0
<u> </u>	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0 \$0.00	NA 0	0
Total		16	\$1,650,023.70			t t	0
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3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0 \$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69				
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0 \$0.00	NA	J
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17		· ·		0
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0 \$0.00	NA)
Total		31	\$1,801,883.81	100%	0 \$0.00		0
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3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%		t t	J
Total		19	\$1,182,086.57	100%	0 \$0.00	(0
		$\overline{\Box}$					1
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71% (0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0 \$0.00	NA 0	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0 \$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0 \$0.00	NA	Э
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76				4
<u> </u>	U.S. BANK N.A.	8	\$830,755.29	47.45%	0 \$0.00	NA 0	J
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00				
Total		16	\$1,750,739.72	100%	0 \$0.00	<u> </u>	0

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3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0
Total		14	\$1,922,464.08	100%	0	\$0.00		0
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3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%		\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,408,204.90	89.83%		\$0.00	NA	0
Total		10	\$1,567,670.59	100%	0	\$0.00		0_
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3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0
	FIRST BANK.	1	\$252,915.69	10.26%	0	\$0.00	NA	0
<u> </u>	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0
Total		11	\$2,464,631.31	100%	0	\$0.00		0
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3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0
Total		16	\$4,890,818.12	100%	0	\$0.00		0
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0
Total	COMPANT, INC.	6	\$1,872,748.86	100%	n	\$0.00		0
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3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0
Total	EIMTED BRIDEITT COMPANY	5	\$1,371,408.44	100%	0	\$0.00		0
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3138XSAA5		1	\$97,870.23	0.97%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24		\$0.00	NA	
BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$387,045.31	3.82% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06		\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$109,870.85	1.08% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56% 0	\$0.00	NA	11
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33		\$0.00	NA	
MORIA DEVELOPMENT INC	1	\$87,894.27	0.87% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$203,294.22		\$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05		\$0.00	NA	
	2	\$208,258.14	2.05% 0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01% 0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93% 0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85% 0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86% 0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1% 0	\$0.00	NA	0	
Total		104	\$10,140,035.20	100% 0	\$0.00		0	
21207/04 P2	IDMODGAN GHASE BANK NA	2	Ф011 470 00	60.42%	Φ0.00	27.4	0	_
3138XSAB3	JPMORGAN CHASE BANK, N.A. M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$811,479.00 \$374,569.87	68.42% 0 31.58% 0				
Total		4	\$1,186,048.87	100% 0	\$0.00		0	L
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46% 0	\$0.00	NA	0	

AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47% 0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$154,301.12	0.46% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$172,425.00	0.52% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$169,091.83	0.51% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96% 0			
COMMERCE MORTGAGE	1	\$168,000.00	0.51% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48% 0			
CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$174,400.00	0.52% 0	\$0.00	NA	0
	1	\$157,240.01	0.47% 0	1		
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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							Ī	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0	,
FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0	Ĺ
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0	,
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	,
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0)
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00			
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	0	1
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	0	1
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0	<u> </u>
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	1	\$149,088.64	NA	1	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0	'
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0	,
JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0	<u>/</u>
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0	Ĺ

2	\$306,398.52	0.92% 0	\$0.00	NA	0
. 1	\$152,612.12	0.46% 0	\$0.00	NA	0
1	\$158,000.00	0.48% 0	\$0.00	NA)
1	\$164,138.44	0.49% 0	\$0.00	NA	0
1	\$173,386.52	0.52% 0	\$0.00	NA	О
	\$150,400.00	0.45% 0	\$0.00	NA	О
1	\$157,600.00	0.47% 0	\$0.00	NA)
2	\$342,300.00	1.03% 0	\$0.00	NA)
1	\$160,000.00	0.48% 0	\$0.00	NA	0
1	\$160,000.00	0.48% 0	\$0.00	NA)
1	\$151,920.00	0.46% 0	\$0.00	NA	0
1	\$163,400.00	0.49% 0	\$0.00	NA)
1	\$153,750.00	0.46% 0	\$0.00	NA)
1	\$169,741.17	0.51% 0	\$0.00	NA	0
1	\$159,920.00	0.48% 0	\$0.00	NA)
2	\$330,204.00	0.99% 0	\$0.00	NA)
1	\$156,205.18	0.47% 0	\$0.00	NA)
. 1	\$165,000.00	0.5% 0	\$0.00	NA)
1	\$157,102.91	0.47% 0	\$0.00	NA	0
1	\$169,100.00	0.51% 0	\$0.00	NA)
1	\$168,050.00	0.51% 0	\$0.00	NA)
1	\$156,000.00	0.47% 0	\$0.00	NA	O
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,612.12 1 \$158,000.00 1 \$164,138.44 1 \$173,386.52 1 \$150,400.00 1 \$157,600.00 2 \$342,300.00 1 \$160,000.00 1 \$163,400.00 1 \$163,400.00 1 \$153,750.00 1 \$169,741.17 1 \$159,920.00 2 \$330,204.00 1 \$156,205.18 1 \$165,000.00 1 \$157,102.91 1 \$169,100.00	1 \$152,612.12 0.46% 0 1 \$158,000.00 0.48% 0 1 \$164,138.44 0.49% 0 1 \$173,386.52 0.52% 0 1 \$157,600.00 0.45% 0 2 \$342,300.00 1.03% 0 1 \$160,000.00 0.48% 0 1 \$163,400.00 0.46% 0 1 \$163,400.00 0.46% 0 1 \$169,741.17 0.51% 0 1 \$159,920.00 0.48% 0 2 \$330,204.00 0.99% 0 1 \$156,000.00 0.51% 0 1 \$169,100.00 0.51% 0	1 \$152,612.12 0.46% 0 \$0.00 1 \$158,000.00 0.48% 0 \$0.00 1 \$164,138.44 0.49% 0 \$0.00 1 \$173,386.52 0.52% 0 \$0.00 1 \$150,400.00 0.45% 0 \$0.00 1 \$157,600.00 0.47% 0 \$0.00 2 \$342,300.00 1.03% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 1 \$163,400.00 0.46% 0 \$0.00 1 \$163,400.00 0.46% 0 \$0.00 1 \$169,741.17 0.51% 0 \$0.00 1 \$159,920.00 0.48% 0 \$0.00 1 \$159,920.00 0.48% 0 \$0.00 2 \$330,204.00 0.99% 0 \$0.00 1 \$165,000.00 0.5% 0 \$0.00 1 \$169,100.00 0.5% 0 \$0.00 1 \$169,100.00 0.51% 0 \$0.00 1 \$168,050.00 0.51% 0 \$0.00 <	1 \$152,612.12 0.46% 0 \$0.00 NA 0 1 \$151,920.00 0.48% 0 \$0.00 NA 0 1 \$159,920.00 0.48% 0 \$0.00 NA 0 1 \$156,205.18 0.47% 0 \$0.00 NA 0 1 \$156,205.18 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$157,102.91 0.47% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$158,050.00 0.51% 0 \$0.00 NA 0 1 \$168,050.00 0

PRIORITY MORTGAGE CORP., A CORPORATION					
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47% 0		
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46% 0	·	NA 0
RPM MORTGAGE INC	1	\$158,799.96	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51% 0	· ·	
VIP MORTGAGE INC	2	\$323,960.00	0.97% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46% 0	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$157,250.00	0.47% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45% 0		NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5% 0	\$0.00	NA 0
	1	\$166,290.52	0.51% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		205	\$33,230,757.24	100%) 1	\$149,088.64		1	1 \$
		<u> </u>			Ţ			Ţ	1
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	, 0	\$0.00	NA	, 0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	, 0	\$0.00	NA	0)
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	70	ر
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67				NA		
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	j
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	,
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	² 0	\$0.00	NA	, 0	,
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0	J
	REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0	اِ
Total		26	\$4,260,060.11	100%	0	\$0.00		0	4
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	6 C	\$0.00	NA	(+
	ALLEN TATE MORTGAGE SERVICES, INC.	1			T		NA		
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%) 0	\$0.00	NA	.0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%) 0	\$0.00	NA	.0	
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0	ار
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%) 0	\$0.00	NA	.0)
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0	1
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%) 0	\$0.00	NA	.0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	⁾ 0	\$0.00	NA	.0	,
L	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%) 0	\$0.00	NA	0	,
L	AMERICAN SECURITY MORTGAGE CORPORATION	1	,,				NA		4
	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$406,307.69	0.49%	0	\$0.00	NA	0	!

CORPORATION					
AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93% (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67% (\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	\$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34% (\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$236,010.98	0.29% (\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	\$0.00	NA 0
CAPSTAR LENDING, LLC	2	\$486,971.72	0.59% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	\$0.00	NA 0
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	\$0.00	NA 0

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CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$175,275.67	0.21% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$228,880.59	0.28% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$154,357.06	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34% 0	\$0.00	NA	0
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32% 0	\$0.00	NA	0
F&M BANK	2	\$229,635.60	0.28% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05% 0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$175,286.18	0.21% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28% 0	\$0.00	NA	0
FIRST BANK	2	\$470,735.48	0.57% 0	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	\$0.00	NA 0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	\$0.00	NA 0

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16% 0	\$0.00	NA	0
S	IOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5% 0	\$0.00	NA	0
S	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03% 0	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27% 0	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31% 0	\$0.00	NA	0
	NLANTA MORTGAGE INC	1	\$205,911.97	0.25% 0	\$0.00	NA	0
	NTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34% 0	\$0.00	NA	0
	OHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21% 0	\$0.00	NA	0
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63% 0	\$0.00	NA	0
J	PMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69% 0	\$0.00	NA	0
	XEY MORTGAGE SERVICES NC	2	\$330,768.56	0.4%	\$0.00	NA	0
	XEY MORTGAGE SERVICES, NC., A CORPORATION	1	\$195,458.98	0.24%	\$0.00	NA	0
V	ANDOVER MORTGAGE LLC A VASHINGTON LIMITED JABILITY COMPANY	1	\$289,897.56	0.35% 0	\$0.00	NA	0
A	ANDOVER MORTGAGE LLC, A WASHINGTON LIMITED JABILITY COMPANY	1	\$229,155.35	0.28% 0	\$0.00	NA	0
A	ANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED JABILITY COMPANY	1	\$235,580.78	0.28% 0	\$0.00	NA	0
L	LEADER BANK, NA	1	\$171,820.28	0.21% 0	\$0.00	NA	0
	ENDING PARTNERS, LLC THE)	2	\$712,738.71	0.86%	\$0.00	NA	0
L	LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5% 0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26% 0			
	MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29% 0	\$0.00	NA	0
N	MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41% 0	\$0.00	NA	0
N	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS IMITED LIABILITY COMPANY	1	\$154,189.78	0.19% 0	\$0.00	NA	0
		1	\$191,203.62	0.23% 0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC					
MONARCH BANK	1	\$197,178.72	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8% 0		
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47% 0		
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78% 0		
MORTGAGE MASTER INC	1	\$279,227.11	0.34% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9% 0	·	
NETWORK FUNDING L P	1	\$223,070.86	0.27% 0		
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26% 0		NA 0
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34% 0		
NETWORK FUNDING, LP.	1	\$390,942.01	0.47% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$189,375.82	0.23% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36% 0	\$0.00	NA 0
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$157,074.93	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25% 0		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38% 0		
PHH HOME LOANS, LLC, A	2	\$409,363.73	0.49% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$238,305.09	0.29% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$303,179.51	0.37% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5% 0	\$0.00	NA 0
	2	\$480,976.41	0.58% 0	\$0.00	NA 0

THE MORTGAGE FIRM, INC., A CORPORATION

	COIN CHAILLOIN						
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21% 0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27% 0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$217,896.86	0.26% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25% 0	\$0.00	NA	0
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22% 0	\$0.00	NA	0
WINTI DIVISI BANK	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,337.51	0.29% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27% 0	\$0.00	NA	0
Total		327	\$82,700,083.59	100% 0	\$0.00		0
	10T CONCERTS TO A DAY						\mathbb{H}
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77% 0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,210.54	2.12% 0	\$0.00	NA	0
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NATIONAL BANK	Ī				
AMERICAN MIDWEST BANK	1	\$246,276.89	1.83% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65% 0	\$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$234,565.20	1.74% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$251,304.39	1.86% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$563,131.21	4.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$267,260.23	1.98% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$319,116.68	2.37% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93% 0		NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26% 0	\$0.00	NA 0
KITSAP BANK	1	\$280,241.60	2.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$430,857.38	3.2% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47% 0	\$0.00	NA 0

	PHH HOME LOANS LLC	1	\$218,965.94	1.62% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96% 0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,857.22	3.06% 0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88% 0	\$0.00	NA	0
Total		46	\$13,479,090.52	100% 0	\$0.00		0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$327,587.33	0.27% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA	0
	ALPINE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23% 0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37% 0	\$0.00	NA	₩
	AMERICAN FINANCIAL NETWORK INC., A	1	\$193,262.07	0.16% 0	\$0.00	NA	0

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CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$243,500.00	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16% 0	\$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56		,	
ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$187,763.47	0.15%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,235.78	0.21%	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75			
BERKSHIRE BANK	1	\$208,743.01	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48		·	
CAPSTAR LENDING LLC	2	\$532,035.55	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19% 0	\$0.00	
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83% 0	\$0.00	NA 0
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4% 0	·	
COBALT MORTGAGE INC	1	\$189,760.95	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28% 0	\$0.00	
	1	\$188,005.00	0.15% 0	\$0.00	NA 0

COBALT MORTGAGE, INC. A WASHINGTON CORPORATION					
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$220,500.00	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15% 0		
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	·	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40		·	
EQUITY LOANS LLC	1	\$287,645.88	0.24% 0		1 1
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19% 0	·	
F&M BANK	1	\$289,750.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12			·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$294,575.92	0.24% 0	\$0.00	NA 0

MORTGAGE						Щ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25% (\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19% (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	\$0.00	NA	0
FIRSTBANK	1	\$204,682.64	0.17%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	·		
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	\$0.00	NA	0
	2	\$614,875.43	0.51%	\$0.00	NA	0

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GEORGETOWN MORTGAGE, LLC.					
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$395,514.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$284,641.43	0.23% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37% 0	\$0.00	NA 0	,
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	\$0.00	NA 0	,
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	\$0.00	NA 0	,
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15% 0	\$0.00	NA 0	1
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	\$0.00	NA 0	,
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14% 0	\$0.00	NA 0	,
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2% 0	\$0.00	NA 0	1
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32% 0	\$0.00	NA 0	,
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	\$0.00	NA 0	,
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	\$0.00	NA 0	1
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53% 0	\$0.00	NA 0	T
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52% 0	\$0.00	NA 0	T
LOAN SIMPLE, INC.	1	\$230,850.00	0.19% 0	\$0.00	NA 0	Γ
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24% 0	\$0.00	NA 0)
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35% 0	\$0.00	NA 0	,
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	\$0.00	NA 0	ı
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17% 0	\$0.00	NA 0	,
MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33% 0	\$0.00	NA 0	1
MONARCH BANK	3	\$732,723.09	0.6% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA 0	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22% 0	\$0.00	NA 0	,
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	\$0.00	NA 0	,

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MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98% 0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A	1	\$332,081.67	0.27% 0	\$0.00	NA 0
CORPORATION	1	\$332,061.07	0.27%0	\$0.00	NAU
MOUNT OLYMPUS					
MORTGAGE COMPANY, A	1	\$175,279.20	0.14% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		* 12 5 12 7 2 1	0.000	***	
MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36% 0		
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29% 0		
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC,		ФО10 ОО1 О4	0.100	Φ0.00	N. A. O.
A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18% 0	\$0.00	NA 0
	2	\$617,420,25	0.51% 0	¢0.00	NIA O
NETWORK FUNDING, L.P.	2	\$617,439.35 \$627,075,35		\$0.00	
NETWORK FUNDING, LP		\$627,975.35	0.52% 0 0.22% 0		
NETWORK FUNDING, LP. NJ LENDERS CORP	1	\$268,116.25 \$1,158,350.25	0.22% 0		
NJ LENDERS CORP.	4		0.93% 0		
NOVA FINANCIAL &	1	\$412,000.00	0.34%	\$0.00	NAU
INOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT CORPORATION,	1	\$259,772.76	0.21% 0	\$0.00	NA 0
AN ARIZONA CORPORATION		\$255,772.70	0.21 /6 0	Ψ0.00	
ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	ф277 150 00	0.2107.0	Φ0.00	
MORTGAGE	1	\$377,150.00	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE LLC, AN OREGON	1	\$378,573.11	0.31% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL		#220 (10 ()	0.20	***	
MORTGAGE, AN OREGON	1	\$239,618.14	0.2% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE,					
INC., A CORPORATION	1	\$191,758.44	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.,					
A TENNESSEE CORPORATION	1	\$241,860.32	0.2% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A					
CORPORATION	1	\$233,177.49	0.19% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$206,140.32	0.17% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN		·			
ILLINOIS CORPORATION	1	\$253,000.00	0.21% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	1	\$247,000.00	0.2% 0	\$0.00	NA 0
COMPANY.					

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STATE	CLE BANK, A E-CHARTERED ESSEE BANK	1	\$213,211.08	0.18% 0	\$0.00) NA	0
	CLE MORTGAGE GROUP	1	\$201,839.20	0.17% 0	\$0.00) NA	0
	MORTGAGE GROUP, INC., PORATION	1	\$465,000.00	0.38%	\$0.00) NA	0
	DENTIAL BANK, FSB	1	\$312,606.20	0.26% 0	\$0.00) NA	0
PROVI CORPO	DENT MORTGAGE DRATION AN ILLINOIS ING CORPORATION	1	\$219,323.71	0.18% 0	\$0.00		
R P FU	NDING, INC	4	\$978,715.54	0.81% 0	\$0.00) NA	0
RELIA	NCE FIRST CAPITAL LLC	4					
REPUB CO.	BLIC STATE MORTGAGE	1	\$284,042.18	0.23% 0	\$0.00) NA	0
CORP.,	ENTIAL HOME FUNDING , A NEW YORK DRATION	1	\$226,115.16	0.19% 0	\$0.00) NA	0
MORTO	ENTIAL WHOLESALE GAGE, INC, A ORNIA CORPORATION	1	\$332,500.00	0.27% 0	\$0.00) NA	0
RMR F	INANCIAL, DBA ETON CAPITAL, A ED LIABILITY COMPANY	. 1	\$256,077.42	0.21% 0	\$0.00) NA	0
	ORTGAGE INC	3	\$822,667.15	0.68% 0	\$0.00) NA	0
	ORTGAGE INC., A ORNIA CORPORATION	1	\$211,982.96	0.17% 0	\$0.00		
	ORTGAGE, INC., A ORNIA CORPORATION	2	\$481,723.21	0.4% 0	\$0.00) NA	0
MORTO	AMENTO 1ST GAGE, INC. DBA TOCK MORTGAGE	2	\$626,360.95				
SENTE	E MORTGAGE, INC	1	\$223,391.41			1 1	
SENTE	E MORTGAGE, INC.	1	\$416,475.35) NA	0
SFMC 1		2	\$376,126.19	0.31% 0	\$0.00) NA	0
MORTO	LP DBA SERVICE FIRST GAGE COMPANY	3	\$679,204.76	0.56% 0	\$0.00) NA	0
,	LP DBA SERVICE FIRST GAGE COMPANY	1	\$198,800.00	0.16% 0	\$0.00) NA	0
SIRVA	MORTGAGE INC	1	\$226,727.24) NA	0
SIRVA	MORTGAGE, INC.	1	\$223,250.00	0.18% 0	\$0.00) NA	0
	IIT MORTGAGE DRATION	1	\$276,750.00	0.23% 0	\$0.00) NA	0
	MERICAN EAGLE GAGE CO., LLC	1	\$204,000.00	0.17% 0	\$0.00) NA	0
THE F&	&M BANK & TRUST ANY	1	\$361,944.05	0.3% 0	\$0.00) NA	0
THE FI	EDERAL SAVINGS BANK	2	\$735,400.00	0.6% 0	\$0.00) NA	0

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37% 0		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65% 0		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$382,115.20	0.31% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78% 0	\$0.00	NA 0
TATTOTAL DATAK					

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	0
Γotal		439	\$121,565,742.35	100%	0	\$0.00		0
								П
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%		\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$254,679.17	0.46%	0	\$0.00	NA	0

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MORTGAGE, A CORPORATION						
COBALT MORTGAGE, INC	3	\$949,813.23	1.71% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$707,530.46	1.27% 0	\$0.00	NA 0	
CORNERSTONE HOME	2	\$756 O5O 4O	1.36% 0	¢ስ ስስ	NAO	
LENDING, INC.	2	\$756,059.49	1.30% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59% 0	\$0.00	NA 0	
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33% 0	\$0.00	NA 0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32% 0	\$0.00	NA 0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73% 0	\$0.00	NA 0	
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57% 0	\$0.00	NA 0	
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11% 0	\$0.00	NA 0	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	\$0.00	NA 0	

IASON								
E,LLC, A VIRGINIA IABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0	
GAGE TION	1	\$335,950.84	0.6%	0	\$0.00	NA	0	
EE MORTGAGE TION	1	\$498,000.00	0.9%	0	\$0.00	NA	0	
EED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	0	
ST BANK AND MPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	0	
O MORTGAGE INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	0	
NK MORTGAGE	1	\$299,547.65	0.54%	0	\$0.00	NA	0	
ME LOANS LLC, A O LIMITED COMPANY DBA ME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	.0	
ME LOANS, LLC, A O LIMITED COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	0	
MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
TFIRST FINANCIAL C., A CALIFORNIA TION	2	\$842,610.17	1.52%	0	\$0.00	NA	0	
Y HOME MORTGAGE TION	1	\$189,760.95	0.34%	0	\$0.00	NA	0	
STAL MORTGAGE	1	\$398,498.00	0.72%	0	\$0.00	NA	0	
IONAL CITY E, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	0	
CIAL GROUP, A IA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	0	
N CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	0	
GAGE SERVICES, RPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	
CDUFFIE E CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	0	
IORTGAGE TION	2	\$719,282.20	1.29%	0	\$0.00	NA	0	
R FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	0	
R FINANCIAL CORP., DO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	0	
EQUITY E, LLC, AN ILLINOIS IABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	0	
E CAPITAL INC	1	\$313,214.40	0.56%	0	\$0.00	NA	0	
	IABILITY COMPANY GAGE TION EE MORTGAGE TION EED RATE, INC. ST BANK AND MPANY D MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC OMPANY DBA ME LOANS LLC, A D LIMITED COMPANY DBA ME LENDING LLC ME LOANS, LLC, A D LIMITED COMPANY MORTGAGE INC FIRST FINANCIAL C., A CALIFORNIA TION HOME MORTGAGE TION STAL MORTGAGE TION STAL MORTGAGE TON CIAL GROUP, A TAL CORPORATION N CHASE BANK, N.A. TGAGE SERVICES, RPORATION COUFFIE E CORPORATION TOTAL CORP. R FINANCIAL CORP. R FINANCIAL CORP. R FINANCIAL CORP. CR FINANCIAL	IABILITY COMPANY GAGE FION EE MORTGAGE FION EED RATE, INC. ST BANK AND MPANY D MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NK MORTGAGE INC. NE LOANS, LLC, A D LIMITED COMPANY MORTGAGE INC I FIRST FINANCIAL C., A CALIFORNIA FION I HOME MORTGAGE FION STAL MORTGAGE I I IONAL CITY E, INC CIAL GROUP, A IA CORPORATION IN CHASE BANK, N.A. INCRASE BANK, N.A. INCRASE BANK, N.A. INCRASE BANK, N.A. I I I CORPORATION I CHASE BANK, N.A. I I I CORPORATION I I I I I I I I I I I I I I I I I I I	ABILITY COMPANY GAGE TION 1 \$335,950.84 EE MORTGAGE 1 \$498,000.00 EED RATE, INC. 3 \$959,778.73 ST BANK AND 1 \$306,613.75 D MORTGAGE 1 \$178,798.07 DIMORTGAGE 1 \$178,798.07 DIMORTGAGE 1 \$299,547.65 ME LOANS LLC, A D LIMITED COMPANY DBA ME LENDING LLC ME LOANS, LLC, A D LIMITED 1 \$337,094.48 COMPANY MORTGAGE 1 \$220,000.00 OF FIRST FINANCIAL C., A CALIFORNIA 2 \$842,610.17 ON	ABILITY COMPANY GAGE TION 1 \$335,950.84 0.6% EE MORTGAGE 1 \$498,000.00 0.9% EED RATE, INC. 3 \$959,778.73 1.73% ST BANK AND 1 \$306,613.75 0.55% D MORTGAGE 1 \$178,798.07 0.32% INC. NK MORTGAGE 1 \$299,547.65 0.54% ME LOANS LLC, A D LIMITED COMPANY DBA ME LENDING LLC ME LOANS, LLC, A D LIMITED COMPANY MORTGAGE INC 1 \$337,094.48 0.61% COMPANY MORTGAGE INC 1 \$220,000.00 0.4% FIRST FINANCIAL C., A CALIFORNIA 2 \$842,610.17 1.52% HOME MORTGAGE 1 \$398,498.00 0.72% IONAL CITY 1 \$202,245.22 0.36% IONAL CITY 2 \$811,604.90 1.46% IONAL CITY 3 \$417,000.00 0.75% CIAL GROUP, A 1 \$417,000.00 0.75% GAGE SERVICES, RPORATION 2 \$843,459.97 1.52% GAGE SERVICES, RPORATION 2 \$719,282.20 1.29% R FINANCIAL CORP. 1 \$309,000.00 0.56% R FINANCIAL CORP. 1 \$281,250.00 0.51% DO CORPORATION 1 \$187,264.10 0.34% IABILITY COMPANY E CAPITAL 1 \$313,214.40 0.56% IABILITY COMPANY E CAPITAL 1 \$31	ABBILITY COMPANY GAGE TION 1 \$335,950.84 0.6% 0 EE MORTGAGE 1 \$498,000.00 0.9% 0 EED RATE, INC. 3 \$959,778.73 1.73% 0 EED RATE, INC. 3 \$959,778.73 1.73% 0 EED RATE, INC. 3 \$959,778.73 1.73% 0 EED RATE, INC. 3 \$959,778.73 1.73% 0 OMORTGAGE 1 \$306,613.75 0.55% 0 MPANY 1 \$306,613.75 0.55% 0 MPANY 1 \$318,798.07 0.32% 0 ME LOANS LLC, A D. LIMITED 1 \$184,267.87 0.33% 0 ME LOANS LLC, A D. LIMITED 1 \$337,094.48 0.61% 0 COMPANY DBA ME LENDING LLC ME LOANS, LLC, A D. LIMITED 1 \$337,094.48 0.61% 0 COMPANY MORTGAGE INC 1 \$220,000.00 0.4% 0 FIRST FINANCIAL C., A CALIFORNIA 2 \$842,610.17 1.52% 0 MORTGAGE INC 1 \$398,498.00 0.72% 0 IONAL CITY 1 \$202,245.22 0.36% 0 IONAL CITY 2 \$811,604.90 1.46% 0 A CORPORATION 2 \$811,604.90 1.46% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 2.17% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 2.17% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 2.17% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHASE BANK, N.A. 2 \$1,204,000.00 0.75% 0 A CHA	ABILITY COMPANY GAGE 1	ABBILITY COMPANY GAGE 1 \$335,950.84 0.6% 0 \$0.00 NA	ABBILITY COMPANY GAGE 1

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$351,167.68	0.63%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	ψ331,107.00	0.03 /0	4	ΨΟ.ΟΟ	11/1	\coprod
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	_	\$0.00	NA	0
	1	\$322,593.62	0.58%	0	\$0.00	NA	0
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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	\$0.00	NA 0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	\$0.00	NA 0	
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	\$0.00	NA 0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	\$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0 \$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	\$0.00	NA 0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	\$0.00	NA 0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69% (\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	\$0.00	NA 0	
VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	\$0.00	NA 0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	\$0.00	NA 0	
VIP MORTGAGE INC	3	\$842,292.74	1.52%	0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	\$0.00	NA 0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4% 0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76% 0	\$0.00	NA	0
Total		173	\$55,566,420.06	100% 0	\$0.00		0
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3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87% 0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01% 0	\$0.00	NA	0
Total		37	\$8,495,372.85	100% 0	\$0.00		0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100% 0	\$0.00	NA	0
T-4-1							-
Total		23	\$4,315,742.58	100% 0	\$0.00		0
1 otai		23	\$4,315,742.58	100% 0	\$0.00		0
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$4,315,742.58 \$112,202.81	100% 0 2.2% 0	\$0.00 \$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0 \$0.00	NA	0
BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0 \$0.00		
COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0 \$0.00		
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0 \$0.00		Ш
DL EVANS BANK	1	\$128,443.37	2.52%	0 \$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	18	\$2,666,598.73	52.27%	0 \$0.00	NA	0
	1	\$160,449.81	3.15%	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0 \$0.00	NA	0
RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0 \$0.00	NA	0
	36	\$5,101,414.47	100%	0 \$0.00		0
TO TO THE TOTAL OF	1	01.40.201.62	C = 407	φο οο	NT A	\vdash
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· · ·	13	\$1,613,430.06	70.72%	0 \$0.00	NA	U
INC.	1	\$128,951.71	5.65%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39				Ш
_	19	\$2,281,577.61	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0 \$0.00	NA	0
	CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC. BELL STATE BANK & TRUST A CORPORATION BREMER BANK, NATIONAL ASSOCIATION COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION DL EVANS BANK GUARANTEED RATE, INC., HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK AMERIPRO FUNDING, INC. CAPSTAR LENDING, LLC JPMORGAN CHASE BANK, N.A. MID AMERICA MORTGAGE INC. SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC. BELL STATE BANK & TRUST A CORPORATION BREMER BANK, NATIONAL ASSOCIATION COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION DL EVANS BANK GUARANTEED RATE, INC., HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC RMR FINANCIAL LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 36 AMERIPRO FUNDING, INC. CAPSTAR LENDING, LLC JPMORGAN CHASE BANK, N.A. 15 MID AMERICA MORTGAGE INC. SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE 19	CORPORATION 1 S92,248.61	CORPORATION 1 S92,248.61 1.81%	Sy2,248.61 1.81% Sy0.00	S92,448.61 1.81% S0.00 NA

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Total		9	\$1,338,359.64	100%	\$0.00		0
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3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100% (\$0.00	NA	V 0
Total		13	\$1,164,963.94	100% (\$0.00		0
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100% (\$0.00	NA	1 0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,326,336.16	100%		-	0
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100% (\$0.00	N.A	A 0
Total	,	13	\$1,157,902.14	100%			0
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100% (\$0.00	N.A	A O
Total	,	14	\$1,307,287.93	100%			0
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100% (\$0.00	N.A	A O
Total	211.101.01 H (8	\$1,178,345.51	100%		111	0
2 0 0 0			ψ1,11.0,0 10.01	20070	40100		Ť
3138XSAU1	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	\$0.00	NA	A O
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	\$0.00	NA	1 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	\$0.00	NA	1 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	\$0.00	NA	1 0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	\$0.00	NA	A O
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	\$0.00	NA	1 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	\$0.00	NA	1 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	\$0.00	NA	1 0
	ALPINE BANK	1	\$238,663.25	0.31%	\$0.00	NA	1 0
	AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	\$0.00	NA	1 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	\$0.00	NA	1 0
	AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3%	\$0.00	NA	10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	\$0.00	NA	1 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	\$0.00	NA	1 0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	\$0.00	NA	v 0

ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,109.07	0.26% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$275,686.89	0.36% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$341,055.97	0.44% 0		NA	
CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$415,874.53	0.54% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$317,533.07	0.41% 0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11% 0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$279,218.35	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66				
FEARON FINANCIAL, LLC	3	\$815,451.89	1.06% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54% 0	\$0.00	NA	0
FIRST BANK	1	\$415,350.31	0.54% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37% 0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24% 0		NA	0
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05% 0		1	_
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52% 0	1	i i	
	9	\$2,555,616.28	3.31% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$498,263.42	0.65% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74% 0	\$0.00	NA 0
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$182,790.36	0.24% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24		\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	. 86	\$21,227,744.64		\$0.00	NA 0
KITSAP BANK	1	\$295,182.94	0.38% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$394,467.92	0.51% 0	\$0.00	NA 0
	1	\$346,020.48	0.45% 0	\$0.00	NA 0

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LEADER MORTGAGE COMPANY, INC.					
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$166,299.94	0.22% 0	\$0.00	NA 0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36% 0	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$294,692.57	0.38% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$627,449.02	0.81% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$300,767.49	0.39% 0	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$278,828.22	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$199,431.81	0.26% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$186,980.16	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$415,874.53	0.54% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29% 0	\$0.00	NA 0

PHH HOME LOANS, LL LIMITED LIABILITY CO	•	\$269,164.96	0.35%	\$0.00	NA	0
PHILADELPHIA MORTO		\$182,705.56	0.24% 0	\$0.00	NA	0
ADVISORS, INC.	2000			·		
PREMIUM MORTGAGE			1 1			
PRIORITY MORTGAGE		\$260,544.90	 			_
REPUBLIC BANK & TR		\$241,457.43	0.31% 0	\$0.00	NA	0
REPUBLIC STATE MOR CO.	TGAGE 1	\$339,081.90	0.44%	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	\$0.00	NA	0
RMC VANGUARD MOR CORPORATION	TGAGE 1	\$274,240.92	0.36%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$299,171.90	0.39% 0	\$0.00	NA	0
SEMPER HOME LOANS	, INC 1	\$415,874.53	0.54% 0	\$0.00		
SENTE MORTGAGE, IN	·					
SFMC LP DBA SERVICE MORTGAGE COMPANY	E FIRST 1	\$337,087.76				
SIGNATURE MORTGAG CORPORATION		\$415,848.94	0.54% 0	\$0.00	NA	0
SILVERTON MORTGAC SPECIALISTS INC.	E 1	\$413,056.66	0.54% 0	\$0.00	NA	0
SIRVA MORTGAGE, IN	C. 5	\$1,365,250.23	1.77% 0	\$0.00	NA	0
SOLERA NATIONAL BA		φ1,303,230.23	1.77700	ψ0.00		
CORPORATION	1	\$259,281.39	0.34% 0	\$0.00	NA	0
STIFEL BANK AND TRU	JST 1	\$289,616.23	0.38% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	\$0.00	NA	0
THE FEDERAL SAVING	S BANK 1	\$159,558.36	0.21% 0	\$0.00	NA	0
THE LENDING PARTNE		\$248,926.33	 		NA	\vdash
THE LENDING PARTNE DBA HOME TEAM MOR	ERS, LLC	·				
TOWNSTONE FINANCI		\$212,724.31	0.28% 0	\$0.00	NA	0
TRADITION MORTGAG		\$370,092.59	1 1	1		
TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67				
TUCKER MORTGAGE, I INDIANA LIMITED LIA COMPANY		\$159,767.64	0.21% 0	\$0.00	NA	0
UNION MORTGAGE GR INC	OUP,	\$353,403.60	0.46%	\$0.00	NA	0
UTAH COMMUNITY FE CREDIT UNION	DERAL 1	\$316,302.55	0.41%	\$0.00	NA	0
VECTRA BANK COLOR NA, A CORPORATION	ADO, 1	\$258,266.07	0.34%	\$0.00	NA	0
VICTORIAN FINANCE I	LC 1	\$207,475.71	0.27% 0	\$0.00	NA	0
	1	\$159,478.56				
		Ψ137, τ70.30	0.2170	Ψ0.00		1

	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44% 0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31% 0	\$0.00	NA	0
Total		293	\$77,093,440.08	100% 0	\$0.00		0
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3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9% 0	\$0.00	NA	0
		1	\$298,460.38	0.65% 0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION					
BELL STATE BANK & TRUST	1	\$160,135.88	0.35% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$417,000.00	0.91% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$230,000.00	0.5% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$243,895.99	0.53% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$416,463.23	0.9% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$175,024.41	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28% 0	\$0.00	NA 0
	1	\$352,000.00	0.76% 0	\$0.00	NA 0

GULF COAST BANK AND TRUST COMPANY						
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0 \$0.00	NA 0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0 \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0 \$0.00	NA 0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	\$0.00	NA 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9%	\$0.00	NA 0	
MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0 \$0.00	NA 0	
MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0 \$0.00	NA 0	
MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0 \$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	\$0.00	NA 0	
NEWBRIDGE BANK	1	\$190,507.33	0.41%	0 \$0.00	NA 0	
NFM INC	1	\$408,393.87	0.89%	\$0.00	NA 0	
NJ LENDERS CORP	1	\$265,557.72	0.58%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0 \$0.00	NA 0	
PINNACLE BANK	1	\$274,637.87	0.6%	0 \$0.00	NA 0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0 \$0.00	NA 0	
	1	\$248,000.00	0.54%	0 \$0.00	NA 0	

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Total		10	\$2,073,434.27	100% 0	\$0.00		0	Г
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71% 0	\$0.00	NA		
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29% 0	\$0.00	NA	0	
l Utai		174	φ τ υ,υ <i>37</i> ,υ4υ.47	100 % 0	φυ.υυ			-
Total	MORTGAGE, INC	1 192	\$336,686.02 \$46,059,620.47	0.75% 0 100% 0	\$0.00 \$0.00	NA	0	L
<u> </u>	A CORPORATION WYNDHAM CAPITAL	1	\$136,457.63	0.3% 0	\$0.00	NA		
 	WILLAMETTE VALLEY BANK,	1						
<u> </u>	MORTGAGE INC VIP MORTGAGE INC	1	\$147,289.46	0.32% 0	\$0.00	NA NA	+	L
<u> </u>	NEW YORK CORPORATION V.I.P. INDEPENDENT	1	\$147,289.46		\$0.00	NA		
	CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD, A	1	\$199,468.99	0.43% 0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$175,518.56	0.38% 0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56% 0	\$0.00	NA	0	L
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21% 0	\$0.00	NA	0	F
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41% 0	\$0.00	NA	-	_
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9% 0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41% 0	\$0.00	NA	0	_
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$227,519.62	0.49% 0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							

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3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%		\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%		\$0.00	NA	
Total		9	\$1,218,160.26	100%	0	\$0.00		0
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
Total		7	\$1,110,747.95	100%	-	\$0.00		0
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3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%		\$0.00	NA	
Total		6	\$1,142,044.71	100%	0	\$0.00	——	0
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
Total		20	\$1,158,437.46	100%		\$0.00		0
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3138XSC39	EVERBANK	7	\$1,001,076.92	100%		\$0.00	NA	0
Total		7	\$1,001,076.92	100%	0	\$0.00		0
3138VCC47	EVEDDANIV	21	\$5,060,000,60	97.15%		\$0.00	NA	
3138XSC47	EVERBANK FEDERAL SAVINGS BANK	21	\$5,069,900.68 \$148,750.00	97.15% 2.85%		\$0.00 \$0.00	NA NA	
Total	LEPENAL SA VINUS DANK	22	\$148,750.00 \$ 5,218,650.68	2.85% 100%		\$0.00 \$0.00		0
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3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0
Total		11	\$1,038,067.13	100%	0	\$0.00		0
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3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%		\$0.00	NA	
Total	EVERBANK	9	\$903,980.13	90.04%		\$0.00	NA	
Total	- 	10	\$1,003,980.13	100%	U	\$0.00		0
3138XSC70	EVERBANK	12	\$1,588,144.04	100%		\$0.00	NA	0
Total	Z · ZAZZII IIX	12	· · · · · ·	100%	-	\$0.00 \$0.00		0
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3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,138,600.00	100%		\$0.00		0
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3138XSC96	EVERBANK	5	\$1,039,334.92	100%		\$0.00	NA	-
Total		5	\$1,039,334.92	100%	0	\$0.00		0
21203/2022	INTERBANK MORTGAGE		φα 000 co -	00.75		do 0-		
3138XSCU9	COMPANY	4	\$2,030,600.00	89.58%		\$0.00	NA	╙
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%		\$0.00	NA	
<u>Total</u>	_	5	\$2,266,850.00	100%	0	\$0.00		0
2120772 277	INTERBANK MORTGAGE	\dashv	φ4.40.1 T	4.5.1	#	A = -		#
3138XSCV7	COMPANY	5	\$1,184,000.00	100%		\$0.00	NA	Ш
Гotal		5	\$1,184,000.00	100%	0	\$0.00		0
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3138XSCW5	EVERBANK	9	\$1,002,235.80	100%		\$0.00	NA	
Total		9	\$1,002,235.80	100%	0	\$0.00		0
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%		\$0.00	NA	
Total		8	\$1,644,796.02	100%	0	\$0.00		0
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0
Total	2 / 21(2) 11 / 11	11	\$1,029,555.60	100%		\$0.00		0
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3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0
Total		8	\$1,012,618.93	100%	0	\$0.00		0
3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0
P 10 01132112	SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%		\$0.00	NA	
Total		17	\$1,069,617.83	100%		\$0.00		0
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	-	\$0.00	NA	_
	FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	-	\$0.00	NA	
T. ()	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	-	\$0.00	NA	-
Total		5	\$1,049,900.00	100%	U	\$0.00		0
2120VCDC0	EVEDDANIZ	10	¢4 142 976 00	100%		\$0.00	NT A	^
3138XSDC8 Total	EVERBANK	19 19	\$4,143,876.00 \$4,143,876.00	100%	-	\$0.00 \$0.00	NA	0
1 Otal		19	\$ 4,143,670.00	100 %	U	φυ.υυ		U
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
Total		5	\$1,013,295.00	100%		\$0.00		0
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3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,491,000.00	100%	0	\$0.00		0
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
5130115511	SUMMIT MORTGAGE	1	\$499,000.00	47.07%		\$0.00	NA	
	BANKERS	-	. ,		Ш			
Total		4	\$1,060,209.26	100%	U	\$0.00		0
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0
Total		4	\$1,358,137.08	100%	0	\$0.00		0
3138XSDH7	EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0
Total	L V LINDI II VIX	4	\$1,225,037.00 \$1,225,037.00	100%	-	\$0.00 \$0.00		0
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3138XSDJ3	WEICHERT FINANCIAL	31	\$6,579,944.40	100%	0	\$0.00	NA	0
	SERVICES				Ш			
Total		31	\$6,579,944.40	100%	U	\$0.00		0
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3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100% 0	\$0.00	NA	0
Total	,	22	\$1,934,048.44	100% 0	\$0.00		0
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3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	\$0.00	NA	0
Total		56	\$9,909,960.04	100% 0	\$0.00		0
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100% 0	\$0.00	NA	0
Total		33	\$5,080,770.40	100% 0	\$0.00		0
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100% 0	\$0.00	NA	0
Total		20	\$5,017,976.21	100% 0	\$0.00		0
3138XSGW1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100% 0	\$0.00	NA	0
Total		4	\$1,011,126.81	100% 0	\$0.00		0
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98% 0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36% 0	\$0.00		
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57% 0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4% 0	\$0.00	NA	0
Total		13	\$2,644,567.63	100% 0	\$0.00		0
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3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52% 0		NA	
Total		10	\$2,825,764.87	100% 0	\$0.00		0

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3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	. 0
Total		4	\$1,357,959.89	100%	0	\$0.00		0
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3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	.0
	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	. 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	.0
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	.0
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	.0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11% (0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00			\$0.00	NA	0
Total		25	\$7,988,098.10	100%	0	\$0.00		0
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0
		1	\$134,100.00	2.81%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION						
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0 \$0.00) NA	0
	FIRSTBANK	1	\$129,440.65	2.71%	0 \$0.00) NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0 \$0.00) NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0 \$0.00) NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0 \$0.00) NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00				-
<u> </u>	NOBLE HOME LOANS	1	\$132,000.00		t t		
<u> </u>	NORTH STATE BANK.	1	\$142,616.19	2.99%	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0 \$0.00) NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0 \$0.00) NA	0
	SAGE BANK	1	\$127,500.00	2.67%	0 \$0.00) NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0 \$0.00) NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0 \$0.00) NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0 \$0.00) NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0 \$0.00) NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0 \$0.00) NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00				0
Total		34	\$4,772,064.34	100%	0 \$0.00	<u> </u>	0
3138XSL54	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0 \$0.00) NA	. 0
	AMERICAN FIRST LENDING CORPORATION, A	2	\$622,000.00	3.04%	0 \$0.00) NA	0

WASHINGTON CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89% 0	\$0.00	NA 0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$173,120.00	0.85% 0	\$0.00	NA 0
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SAVINGS BANK					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$187,000.00	0.91% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A		·			
CORPORATION	1	\$366,400.00	1.79% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76% 0	\$0.00	NA 0
MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$180,200.00	0.88% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12% 0	\$0.00	NA 0
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75% 0	\$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$152,803.06	0.75% 0	\$0.00	NA 0
SAGE BANK	1	\$216,000.00	1.06% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55% 0	\$0.00	NA 0
1	1	\$242,250.00	1.18% 0	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74% 0		\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	0
Total		75	\$20,443,527.67	100%	0	\$0.00	(0
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	О	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	4.32%	0	\$0.00	NA	0

	LIABILITY COMPANY	1	. 1	11		ļ	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63% 0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	7.34% 0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6% 0	\$0.00	NA	0
Total		23	\$5,179,551.71	100% 0	\$0.00		0
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3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,856.57	6.77% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63% 0	\$0.00	NA	0
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95% 0	\$0.00	NA	ш
Total		14	\$1,887,213.75	100% 0	\$0.00		0
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12% 0	\$0.00	NA	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44% 0	\$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48% 0	\$0.00	NA 0
COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28% 0	\$0.00	NA 0
FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78% 0	\$0.00	NA 0
MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$78,400.00	1		1 1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00			
PINNACLE BANK	+ 1	\$62,400.00	2.44% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$81,700.00		· ·	1 1
ROSS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	4			
ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55% 0	\$0.00	NA 0

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	. 0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	.0	
Total		35	\$2,560,517.32	100%	0	\$0.00		0	
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3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	.0	
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	.0	
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	. 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	. 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	.0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	.0	
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00			
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	. 0	
Total		12	\$1,151,537.69	100%	0	\$0.00		0	
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	. 0	
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	. 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	. 0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	. 0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	. 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	. 0	
		1	\$116,509.83	0.34%	0	\$0.00	NA	.0	

AMERICAN FINANCING CORPORATION, A CORPORATION.						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72% (\$0.00	NA	0
AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17% (\$0.00	NA (0
APPROVED MORTGAGE CORP	1	\$209,300.00	0.61% (\$0.00	NA	0
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	\$0.00	NA	0
AVENUE BANK	1	\$145,000.00	0.42%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67%	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94% (\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	2	\$243,681.67	0.71%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	\$0.00	NA	0
	1	\$129,200.00	0.37%	\$0.00	NA	0

COLLINS COMMUNITY CREDIT UNION					
COMMUNITY BANK & TRUST	2	\$264,347.40	0.77% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1				
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP LLC	, 1	\$115,920.00	0.34% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$149,371.57	0.43% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	_1	\$267,500.00			
FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38% 0	\$0.00	
FOCUS BANK	2	\$382,800.00	1.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50			NA 0
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP. A CORPORATION.	" 1	\$415,270.61	1.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	, 2	\$374,438.24	1.08% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16% 0	\$0.00	NA 0
	1	\$125,000.00	0.36% 0	\$0.00	NA 0

IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED					
LIABILITY COMPANY (CFL # 06-0009LB)					
JD BANK	1	\$141,500.00	0.41%	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00			
LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39% (\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	\$0.00	NA 0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	\$0.00	NA 0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	\$0.00	NA 0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	\$0.00	NA 0
NTFN,INC.	1	\$131,200.00	0.38%	\$0.00	NA 0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	\$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	\$0.00	NA 0
	1	\$380,000.00	1.1%	\$0.00	NA 0

PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK					
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86% 0	\$0.00	NA 0
PINNACLE BANK	2	\$436,029.56	1.26% 0	\$0.00	NA 0
PINNACLE BANK.	1	\$233,000.00	0.68% 0	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94% 0	\$0.00	NA 0
PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$209,000.00	0.61% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37% 0	\$0.00	NA 0
SMI LENDING INC	1	\$237,935.00	0.69% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37% 0	\$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY, AN OHIO	1	\$123,884.09	0.36% 0	\$0.00	NA 0

	COPROPRATION						Ш
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33% 0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91% 0	\$0.00	NA	0
<u> </u>	US MORTGAGELINE	1	\$240,000.00	0.7% 0	\$0.00	NA	0
<u> </u>	VALUE BANK MORTGAGE	1	\$196,000.00	0.57% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00	1.34% 0	\$0.00	NA	0
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Total		176	\$34,517,849.95	100% 0	\$0.00		0
Total		176	\$34,517,849.95	100% 0	\$0.00		0
Total 3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	176 1	\$34,517,849.95 \$94,843.33	100% 0 8.08% 0	\$0.00 \$0.00	NA	
		176 1	, ,				0
	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$94,843.33	8.08% 0	\$0.00	NA	0
	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN	1	\$94,843.33 \$127,003.46	8.08% 0 10.82% 0	\$0.00 \$0.00	NA NA	0 0 0
3138XSMB0	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,843.33 \$127,003.46 \$341,500.00	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK &	1	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00	8.08% 0 10.82% 0 29.11% 0 16.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138XSMB0	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK & TRUST.	1 1 1 1 1	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 3138XSNG8	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK &	1 1 1 1 1 5	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00 \$1,173,246.79 \$202,775.82	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138XSMB0 Total	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK & TRUST. FIRST FEDERAL S & L	1 1 1 1 1 5	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00 \$1,173,246.79	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total 3138XSNG8	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK & TRUST. FIRST FEDERAL S & L	1 1 1 1 1 5	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00 \$1,173,246.79 \$202,775.82	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
Total 3138XSMB0 Total Total	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK & TRUST. FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD THE HUNTINGTON NATIONAL	1 1 1 1 1 5 2 2	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00 \$1,173,246.79 \$202,775.82 \$202,775.82	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
Total 3138XSMB0 Total 3138XSNG8 Total 3138XSNH6	LIABILITY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND NORTHWEST BANK SEASIDE NATIONAL BANK & TRUST. FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD THE HUNTINGTON NATIONAL	1 1 1 1 1 5 2 2 2	\$94,843.33 \$127,003.46 \$341,500.00 \$192,900.00 \$417,000.00 \$1,173,246.79 \$202,775.82 \$202,775.82 \$187,516.72	8.08% 0 10.82% 0 29.11% 0 16.44% 0 35.55% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

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	HALLMARK HOME MORTGAGE, LLC							
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0
Total		2	\$230,747.44	100%	0	\$0.00		0
3138XSNK9	THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0
Total		1	\$84,204.83	100%	0	\$0.00		0
3138XSNL7	PEOPLE'S UNITED BANK	1	\$155,800.00		+++	\$0.00	NA	1 1
Total		1	\$155,800.00	100%	0	\$0.00		0
3138XSNM5	FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0
Total		10	\$1,657,418.25	100%	0	\$0.00		0
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3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0
Total		6	\$1,055,653.69	100%	0	\$0.00		0
3138XSNP8	PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0
Total		1	\$247,000.00	100%		\$0.00		0
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3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0
	FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0
Total		12	\$3,071,600.00	100%	0	\$0.00		0
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,380.00	100%	0	\$0.00		0
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31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	o
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	o
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0

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CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04% 0	\$0.00	NA 0	
CIBM BANK	1	\$144,636.94	0.05% 0	\$0.00	NA 0	
CITIBANK,N.A.	59	\$11,268,549.58	4.03% 0	\$0.00		
COBALT MORTGAGE INC	1	\$285,000.00	0.1% 0	\$0.00		
COLDWELL BANKER		·				
MORTGAGE	2	\$186,700.00	0.07% 0	\$0.00	NA 0	
COMPASS BANK	5	\$716,487.80	0.26% 0	\$0.00	NA 0	
COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1% 0	\$0.00	NA 0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41% 0	\$0.00	NA 0	
ERA MORTGAGE	2	\$215,350.00	0.08% 0	\$0.00	NA 0	
EVERBANK	55	\$7,587,435.86	2.71% 0		NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06% 0	\$0.00	NA 0	
FFC MORTGAGE CORP.	1	\$150,809.99	0.05% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42% 0	\$0.00		
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$118,992.62	0.04% 0	\$0.00	NA 0	

CHARTERED BANK						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41% 0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$179,000.00	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2% 0	\$0.00	NA	0
HANCOCK BANK	1	\$109,724.57	0.04% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$114,130.67	0.04% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14% 0	\$0.00	NA	0

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HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	\$0.00	NA	o
LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	\$0.00	NA	0
M&T BANK	2	\$122,824.72	0.04%	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$35,620.36	0.01%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	\$0.00	NA	0
MONARCH BANK.	1	\$216,921.69	0.08%			
MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	\$0.00	NA	0
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	\$0.00	NA	0

NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$237,338.00	0.08% 0	\$0.00	NA 0
LLC		. ,		·	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT CORPORATION	1	\$49,873.00	0.02% 0	\$0.00	NA 0
AN ARIZONA CORPORATION		Ψ.>,072.00	0.0270	Ψ0.00	
NTFN, INC.	1	\$88,100.00	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION D/B/A	1	\$199,795.00	0.07% 0	\$0.00	NA 0
COLDWELL BANKER	1	\$199,793.00	0.07 /60	φυ.ου	INA
MORTGAGE					
PINNACLE MORTGAGE	1	Φ1 <i>5 (</i> 7 50 00	0.060(0	Φ0.00	NAO
GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,				·	
INC.	7	\$961,076.00	0.34% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION	(2)	ΦO 025 112 27	2 2207 0	¢0.00	NAO
OF PNC BANK, N.A.	62	\$9,025,113.27	3.23% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$130,500.00	0.05% 0	\$0.00	NA 0
A FLORIDA CORPORATION	1	Ψ130,300.00	0.05 /0 0	Ψ0.00	11710
PRIMARY RESIDENTIAL	1	\$67,500.00	0.02% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,					
INC	1	\$164,574.88	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE	1	# 2 00 000 00	0.107.0	Φ0.00	NAO
VENTURES, LLC	1	\$289,000.00	0.1% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A	1	\$401,000.00	0.14% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY		·			
QUICKEN LOANS INC.	316	\$53,226,201.62	19.03% 0	i	
RBS CITIZENS, NA	8	\$1,146,546.73	0.41% 0		NA 0
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS	9	\$863,969.45	0.31% 0	\$0.00	NA 0
MORTGAGE RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	·			
LLC	1	\$198,996.45	0.07% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$70,345.25	0.03% 0		NA 0
CO.	1	·		·	
	1	\$229,415.80	0.08%	\$0.00	NA 0

RMC MORTGAGE CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07% 0	\$0.00	
ROYAL SAVINGS BANK	1	\$77,003.91	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$631,875.00	0.23% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04% 0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05% 0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07% 0	\$0.00	NA 0
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16% 0	\$0.00	
STEARNS LENDING INC.	7	\$1,460,121.68	0.52% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$313,000.00	0.11% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15% 0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11% 0	\$0.00	
THE BANK OF CLARENDON	1	\$98,053.86	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23% 0	\$0.00	NA 0
U.S. BANK N.A.	20	\$2,640,622.73	0.94% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$180,250.00	0.06% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$215,000.00	0.08% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$289,948.40	0.1% 0	\$0.00	
	1	\$175,600.00	0.06% 0	\$0.00	
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	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION						
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00			NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00		· ·		₩
Total		1,655	\$279,658,206.02	100% 0	\$0.00	\vdash	0
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00				
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00			NA	0
<u></u>	AMERICASH	1	\$109,248.04	0.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25				0
<u></u>	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	1 11	\$0.00	NA	0
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15% 0	\$0.00	1 1	$\boldsymbol{ au}$
<u> </u>	BANK OF CLEVELAND	1	\$43,695.24	0.02% 0	\$0.00	NA	0
<u> </u>	BANKUNITED, N.A.	1	\$88,000.00	0.05% 0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53		· ·	NA	0
		1	\$95,000.00	0.05% 0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0 \$0).00 N	A	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0 \$0).00 N	A	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0 \$0).00 N	A	0
C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0 \$0).00 N	A	0
CAPITAL BANK, NA	1	\$215,517.82	0.11%	0 \$0	0.00 N	(A	0
CASHCALL INC.	2	\$182,733.88	0.1%).00 N	Α	0
CASHCALL, INC.	6	\$1,091,193.08	0.57%	0 \$0).00 N	Α	0
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0 \$0	0.00 N	Α	0
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0 \$0).00 N	ſΑ(0
CBC NATIONAL BANK	1	\$139,036.64	0.07%	0 \$0).00 N	A(0
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0 \$0).00 N	ſΑ	0
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0 \$0).00 N	A	0
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0 \$0	0.00 N	A(0
CENTURY BANK-NM	1	\$54,616.35	0.03%	0 \$0).00 N	Α(0
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0 \$0).00 N	ſΑ	0
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0 \$0).00 N	A	0
CITIBANK,N.A.	126	\$12,801,675.35	6.73%	0 \$0).00 N	A(0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0 \$0).00 N	A	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0 \$0).00 N	A	0
COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0 \$0).00 N	A	0
COLE TAYLOR BANK	6	\$551,941.93	0.29%	0 \$0).00 N	A(0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0 \$0).00 N	ſΑ	0
COMMERCIAL BANK	1	\$100,000.00	0.05%	0 \$0	0.00 N	A(0
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0 \$0).00 N	A	0
COMPASS BANK	1	\$61,371.95	0.03%	0 \$0	0.00 N	Α(0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0 \$0		Α	

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
D&H LENDING	1	\$109,243.08	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07% 0	\$0.00	NA	\vdash
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03% 0	\$0.00		
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48% 0	\$0.00	NA	0
EVERBANK	8	\$902,527.71	0.47% 0			0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31% 0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07% 0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03% 0	\$0.00	NA	0
FIRST BANK	2	\$441,593.03	0.23% 0	\$0.00	NA	0
FIRST BANK, A NC						
CORPORATION	1	\$76,466.66	0.04% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$572,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04% 0	\$0.00	NA	0
FIRSTBANK	1	\$49,653.68	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57% 0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08% 0	\$0.00	NA	0
GOODMORTGAGE.COM	4	\$410,843.85	0.22% 0	\$0.00	NA	0
	1	\$85,656.50	0.04% 0	\$0.00	NA	0
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	AINS NATIONAL ATIONAL BANK						
GREAT WE SERVICES,	ESTERN FINANCIAL INC	1	\$119,000.00	0.06% 0	\$0.00	NA 0)
GREEN TR	EE SERVICING LLC	18	\$2,118,646.37	1.11% 0	\$0.00	NA 0)
GREENTRE COMPANY	EE MORTGAGE	1	\$63,480.16	0.03% 0	\$0.00	NA 0)
	Y MORTGAGE	1	\$52,000.00	0.03% 0	\$0.00	NA 0)
GUARANT	EED RATE, INC., A E CORPORATION	9	\$1,422,400.25	0.75% 0	\$0.00	NA 0)
GUARANT	Y BANK AND TRUST , A MISSISSIPPI	1	\$87,200.00	0.05% 0	\$0.00	NA 0)
HERRING I	BANK	2	\$125,914.06	0.07% 0	\$0.00	NA 0)
HOME TRU COMPANY	JST MORTGAGE	1	\$139,036.64	0.07%	\$0.00	NA 0)
HOMESTA A CORPOR	R FINANCIAL CORP., ATION	1	\$112,013.68	0.06% 0	\$0.00	NA 0)
HOMESTA CORPORA CORPORA	·	1	\$129,248.83	0.07% 0	\$0.00	NA 0)
WASHING	EET BANK, A FON STATE ED SAVINGS BANK	2	\$381,000.00	0.2% 0	\$0.00	NA 0)
HOMETOW ALABAMA	/N LENDERS LLC, A LLC	1	\$58,011.70	0.03%	\$0.00	NA 0)
HOMEWAF INC.	RD RESIDENTIAL	15	\$2,081,354.82	1.09% 0	\$0.00	NA 0)
	FINANCE, INC A ORPORATION	1	\$79,453.11	0.04% 0	\$0.00	NA 0)
	INANCIAL GROUP, IITIED LIABILITY	1	\$180,000.00	0.09% 0	\$0.00	NA 0)
HW / CMG	MORTGAGE INC.	1	\$118,970.22	0.06% 0	\$0.00	NA 0)
INDEPEND	ENT BANK	1	\$82,500.00	0.04% 0	\$0.00	NA 0)
	ENT BANK D/B/A NE MORTGAGE	1	\$233,361.60	0.12%	\$0.00	NA 0)
	ENT BANK, A CORPORATION	1	\$89,376.63	0.05% 0	\$0.00	NA 0)
i i	MEMBERS CREDIT	1	\$60,000.00	0.03% 0	\$0.00	NA 0)
INSOUTH F	BANK	1	\$66,500.00	0.03% 0	\$0.00	NA 0)
INTEGRITY	Y HOME LOAN OF FLORIDA, INC.	1	\$64,561.48	0.03% 0			
IQ CREDIT		1	\$39,666.33	0.02% 0	\$0.00	NA 0)
IVY MORT	GAGE, INC, A D CORPORATION.	1	\$218,476.18	0.11% 0			

1	\$148,974.60	0.08%	\$0.00	NA	0
1	\$99,614.35	0.05%	\$0.00	NA	0
32	\$3,285,586.36	1.73%	\$0.00	NA	0
1	\$50,000.00	0.03%	\$0.00	NA	0
1	\$85,000.00	0.04%	\$0.00	NA	0
5	\$371,659.80	0.2%	\$0.00	NA	0
1	\$28,500.00	0.01%	\$0.00	NA	0
1	\$289,000.00	0.15%	\$0.00	NA	0
1	\$57,500.00	0.03%	\$0.00	NA	0
1	\$99,300.00	0.05%	\$0.00	NA	0
1	\$180,000.00	0.09%	\$0.00	NA	0
1	\$215,268.29	0.11%	\$0.00	NA	0
1	\$113,696.48	0.06%	\$0.00	NA	0
2	\$263,900.00				0
14	\$1,410,725.00				_
4	\$551,847.16	0.29%	\$0.00	NA	0
1	\$114,700.00	0.06%	\$0.00	NA	0
1	\$188,692.59	0.1%	\$0.00	NA	0
1	\$218,000.00	0.11%	\$0.00	NA	0
1	\$92,000.00	0.05%	\$0.00	NA	0
1	\$417,000.00	0.22%	\$0.00	NA	0
1	\$372,436.49	0.2%	\$0.00	NA	0
1	\$115,191.25	0.06%	\$0.00	NA	0
1	\$121,528.91	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,614.35 32 \$3,285,586.36 1 \$50,000.00 1 \$85,000.00 5 \$371,659.80 1 \$289,000.00 1 \$289,000.00 1 \$57,500.00 1 \$99,300.00 1 \$180,000.00 1 \$113,696.48 2 \$263,900.00 1 \$1,410,725.00 4 \$551,847.16 1 \$114,700.00 1 \$188,692.59 1 \$218,000.00 1 \$92,000.00 1 \$92,000.00 1 \$372,436.49 1 \$115,191.25	1 \$99,614.35 0.05% 0 32 \$3,285,586.36 1.73% 0 1 \$50,000.00 0.03% 0 1 \$85,000.00 0.04% 0 5 \$371,659.80 0.2% 0 1 \$28,500.00 0.01% 0 1 \$289,000.00 0.15% 0 1 \$57,500.00 0.03% 0 1 \$99,300.00 0.05% 0 1 \$180,000.00 0.09% 0 1 \$13,696.48 0.06% 0 2 \$263,900.00 0.14% 0 4 \$551,847.16 0.29% 0 1 \$114,700.00 0.06% 0 1 \$188,692.59 0.1% 0 1 \$218,000.00 0.11% 0 1 \$372,436.49 0.2% 0 1 \$115,191.25 0.06% 0	1 \$99,614.35 0.05% 0 \$0.00 32 \$3,285,586.36 1.73% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 5 \$371,659.80 0.2% 0 \$0.00 1 \$28,500.00 0.01% 0 \$0.00 1 \$289,000.00 0.15% 0 \$0.00 1 \$57,500.00 0.03% 0 \$0.00 1 \$99,300.00 0.05% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$13,4696.48 0.06% 0 \$0.00 2 \$263,900.00 0.14% 0 \$0.00 4 \$551,847.16 0.29% 0 \$0.00 1 \$114,700.00 0.06% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$372,436.49 0.2% 0 \$0.00 1 \$115,191.25 0.06% 0 \$0.00	1 \$99,614.35 0.05% 0 \$0.00 NA 32 \$3,285,586.36 1.73% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 5 \$371,659.80 0.2% 0 \$0.00 NA 1 \$28,500.00 0.01% 0 \$0.00 NA 1 \$289,000.00 0.15% 0 \$0.00 NA 1 \$57,500.00 0.03% 0 \$0.00 NA 1 \$99,300.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$113,696.48 0.06% 0 \$0.00 NA 2 \$263,900.00 0.14% 0 \$0.00 NA 1 \$114,707.25.00 0.74% 0 \$0.00 NA 1 \$114,700.00 0.06% 0 \$0.00 NA 1 \$1218,000.00 0.11% 0 \$0.00 NA 1 <t< td=""></t<>

CORPORATION					<u> </u>	Ш	
MIDWEST EQUITY	1	\$240,000.00	0.13% 0	\$0.00	NA		_
MORTGAGE, LLC		\$240,000.00	0.13 /0 0	φυ.υυ	11/7	Ц	_
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51% 0	\$0.00	NA	0	_
MONARCH BANK	1	\$179,000.00	0.09% 0	\$0.00	NA	0	_
MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21% 0	\$0.00		П	_
MONROE BANK AND TRUST	1	\$89,729.26	0.05% 0	\$0.00	NA	0	_
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04% 0			П	_
MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09% 0	\$0.00	NA	0	_
MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13% 0	\$0.00	NA	0	_
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08% 0		1 1	_	_
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03% 0	\$0.00	1 1	-	_
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11% 0	\$0.00			
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22% 0	\$0.00	NA	0	_
MOVEMENT MORTGAGE LLC	2	\$164,100.00			1 1	_	_
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03% 0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06% 0	\$0.00	NA	0	_
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06% 0	·		Ш	
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83% 0	\$0.00	NA	0	_
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	·				Ш	
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31% 0	\$0.00	NA	0	_
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00		·		0	
NORTHPOINTE BANK	1	\$128,208.10	0.07% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09% 0	\$0.00	NA	0	_
NTFN,INC	1	\$178,534.53	0.09% 0	\$0.00	NA	0	_
PACOR MORTGAGE CORP	1	\$80,700.00	0.04% 0	\$0.00	NA	0	_
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09% 0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04% 0	\$0.00	NA	0	_
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03% 0	\$0.00	NA	0	•

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	\$0.00	NA)
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	\$0.00	NA)
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	\$0.00	NA)
PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	\$0.00	NA)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	\$0.00	NA)
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	\$0.00	NA)
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	\$0.00	NA)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	\$0.00	NA)
PULASKI BANK	1	\$158,883.91	0.08%	\$0.00	NAC)
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	\$0.00	NA)
QUICKEN LOANS INC.	429	\$56,847,183.55	29.86% (\$0.00	NA ()
RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	\$0.00	NA C)
REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	\$0.00	NA ()
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	\$0.00	NA)
REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	\$0.00	NA)
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	\$0.00	NA)
RIVER COMMUNITY BANK	2	\$205,471.13	0.11% (\$0.00	NA ()
RMC MORTGAGE						
CORPORATION	1	\$93,543.25	0.05%	\$0.00	NA)
	1	\$93,543.25 \$150,000.00	0.05% (+
CORPORATION RMC VANGUARD MORTGAGE	1 1 12			\$0.00	NA	0
CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE		\$150,000.00	0.08%	\$0.00	NA (0
CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE	12	\$150,000.00 \$1,208,158.61	0.08% (\$0.00 \$0.00 \$0.00	NA (0
CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE,	12	\$150,000.00 \$1,208,158.61 \$90,950.00	0.08% (0.63% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00	NA (000000000000000000000000000000000000000

SIMMONS FIRST NATIONAL BANK					
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$2,523,305.84	1.33% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$94,337.66	0.05% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$40,000.00	0.02% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05% 0	\$0.00	NA 0
SUN HOME LOANS, INC.	1	\$54,616.55	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08% 0	\$0.00	NA 0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$68,091.02	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$197,612.59	0.1% 0	\$0.00	NA 0
USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	1	\$45,188.96	0.02%	\$0.00	NA 0

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	WILLOW BEND MORTGAGE COMPANY, LLC.						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1% 0	\$0.00	NA	0
Total	,	1,646	\$190,358,141.19	100% 0	\$0.00		0
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39% 0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SECURITY MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC.	MORTGAGE ACCEPTANCE	1	\$141,333.87	0.23% 0	\$0.00	NA	0
		1	\$120,400.00	0.2% 0	\$0.00	NA	0
	1	\$258,446.22	0.43% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26% 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4% 0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46% 0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34% 0	\$0.00	NA	0
	COMPASS BANK	4	\$913,081.12	1.5% 0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25% 0	\$0.00	NA	0
	COUNTY BANK	1	\$24,335.62	0.04% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,613.79	0.2% 0	\$0.00	NA	0
	EAGLEBANK	1	\$343,964.14	0.57% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17% 0	\$0.00	NA	0

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ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78% 0	\$0.00	NA	0
EVERBANK	18	\$4,394,432.91	7.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	4	\$341,185.31	0.56% 0	\$0.00	NA	0
MORTGAGE CORPORATION	7	Ψ341,103.31	0.30 % 0	φυ.υυ	IVA	0
FARMERS BANK & TRUST, NA,	3	\$284,000.00	0.47% 0	\$0.00	NA	0
A CORPORATION		·		·		
FARMERS STATE BANK	1	\$117,713.39	0.19% 0	\$0.00		_
FBC MORTGAGE, LLC	1	\$79,142.62	0.13% 0			
FBT MORTGAGE, LLC	1	\$160,217.95	0.26% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$113,353.64	0.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$228,083.48	0.38% 0	\$0.00	1	_
FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47% 0	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43% 0	\$0.00	NA	0
GOTMORTGAGE.COM	3	\$680,376.13	1.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$81,905.94	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13% 0			
LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16% 0	\$0.00	NA	0
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LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$194,526.61	0.32% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76% 0	\$0.00	NA 0
M&T BANK	1	\$90,893.17	0.15% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$416,498.95	0.69% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$44,512.55	0.07% 0	·	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3% 0		
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16% 0	\$0.00	NA 0
MORRIS BANK	1	\$248,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4% 0	\$0.00	NA 0
NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$111,471.99	0.18% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$295,967.98	0.49% 0	\$0.00	NA 0
PINNACLE BANK	1	\$355,000.00	0.58% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3% 0	\$0.00	NA 0

SOUTHERN S LLC DBA REI MORTGAGE (1	\$272,400.00	0.45%	0 \$0.00	NA 0
SOUTHERN T MORTGAGE,		1	\$225,260.23	0.37%	0 \$0.00	NA 0
STATE FARM	BANK, F.S.B.	1	\$200,564.25	0.33%	0 \$0.00	NA 0
STEARNS LEI	NDING INC.	39	\$7,140,124.49	11.75%	0 \$0.00	NA 0
SUMMIT FUN LLC	DING ADVISORS	1	\$296,593.20	0.49%	0 \$0.00	NA 0
SUN WEST M COMPANY, I		12	\$1,543,224.61	2.54%	0 \$0.00	NA 0
SUNWEST MO COMPANY, IN		1	\$168,910.52	0.28%	0 \$0.00	NA 0
	MORTGAGE INC. Y OF CHARTER	1	\$295,644.34	0.49%	0 \$0.00	NA 0
THE ARLING	ΓΟΝ BANK	2	\$140,756.09	0.23%	0 \$0.00	NA 0
THE HUNTING BANK	GTON NATIONAL	3	\$264,575.26	0.44%	0 \$0.00	NA 0
THE MORTGA CONNECTION		1	\$151,050.00	0.25%	0 \$0.00	NA 0
TOWN SQUA	RE BANK	1	\$230,000.00	0.38%	0 \$0.00	NA 0
TOWNEBANK CORPORATIO	K MORTGAGE, A ON	2	\$335,091.07	0.55%	0 \$0.00	NA 0
TRIDENT MO COMPANY LI		1	\$125,679.28	0.21%	0 \$0.00	NA 0
TRUSTMARK BANK	NATIONAL	10	\$1,083,456.35	1.78%	0 \$0.00	NA 0
UNION SAVI	NGS BANK	1	\$155,103.00	0.26%	0 \$0.00	NA 0
UNIVERSAL A MORTGAGE		1	\$237,500.00	0.39%	0 \$0.00	NA 0
UNIVERSITY GROUP, LLC	LENDING	1	\$156,294.84	0.26%	0 \$0.00	NA 0
US BANK, NA ASSOCIATIO		1	\$130,942.48	0.22%	0 \$0.00	NA 0
US WIDE FIN.	ANCIAL, LLC	1	\$109,500.00	0.18%	0 \$0.00	NA 0
VALLEY BAN	IK	1	\$45,600.00	0.08%	0 \$0.00	NA 0
VALLEY MOI FINANCIAL, I		1	\$63,763.00	0.1%	0 \$0.00	NA 0
CAPITAL, LLO	EY MORTGAGE C., A DELAWARE BILITY COMPANY	2	\$612,000.00	1.01%	0 \$0.00	NA 0
CAPITAL LLC	Y MORTGAGE C. A DELAWARE BILITY COMPANY	1	\$236,000.00	0.39%	0 \$0.00	NA 0
WATERSTON CORPORATIO CORPORATIO		1	\$169,227.22	0.28%	0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0
Total		340	\$60,744,852.67	100%	0	\$0.00		0
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31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0

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	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$162,344.38	0.47% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7% 0	\$0.00	NA 0
	M&T BANK	2	\$114,674.36	0.33% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$292,500.00	0.84% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES,	_				
	LLC	8	\$1,010,785.00	2.92% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1% 0	\$0.00	NA 0
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA 0
Total		253	\$34,666,402.88	100% 0	\$0.00	0
			, ,			
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44% 0	\$0.00	NA 0
	AMERICASH	1	\$417,000.00	0.71% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	\$0.00	NA 0
	BANKWEST, INC	1	\$153,293.24	0.26% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71% 0	\$0.00	NA 0
	C&T MORTGAGE, INC.	1	\$132,600.00	0.23% 0	\$0.00	NA 0
	ear Morroll, Inc.		<u>'</u>			
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA 0

1	\$227,000.00	0.39%	\$0.00	NA	0
)N 1	\$310,500.00	0.53%	\$0.00	NA	0
)N 1	\$226,507.00	0.39% 0	\$0.00	NA	0
)N 3	\$878,800.00	1.5% 0	\$0.00	NA	0
A 2	\$673,000.00	1.15% 0	\$0.00	NA	0
46	\$14,239,976.00	24.35% 0	\$0.00	NA	0
1	\$164,772.68	0.28%	\$0.00	NA	0
S 1	\$156,000.00	0.27%	\$0.00	NA	0
1	\$232,108.00	0.4%	\$0.00	NA	0
C. 1	\$255,807.72	0.44% 0	\$0.00	NA	0
1	\$182,747.88	0.31% 0	\$0.00	NA	0
C. 1	\$77,500.00	0.13% 0	\$0.00	NA	0
4	\$1,217,678.20	2.08% 0	\$0.00	NA	0
1	\$417,000.00	0.71% 0	\$0.00	NA	0
1	\$272,000.00	0.47%	\$0.00	NA	0
A 1	\$612,000.00	1.05%	\$0.00	NA	0
1	\$63,823.32	0.11%	\$0.00	NA	0
1	\$176,561.84	0.3% 0	\$0.00	NA	0
1	\$123,600.00	0.21% 0	\$0.00	NA	0
E 1	\$417,000.00	0.71% 0	\$0.00	NA	0
E, 1	\$200,000.00	0.34% 0	\$0.00	NA	0
SE AL 1	\$100,000.00	0.17% 0	\$0.00	NA	0
2	\$686,643.62	1.17% 0	\$0.00	NA	0
1	\$181,098.73	0.31%	\$0.00	NA	0
1	\$213,000.00	0.36% 0	\$0.00	NA	0
	ON 1 ON 3 ON 3 ON 2 ON 46 ON 1 S 1 C. 1 C. 1 C. 1 ON 1 ON 2 ON 2 ON 2 ON 2 ON 3 ON 3 ON 3 ON 3 ON 3 ON 3 ON 3 ON 3	1 \$310,500.00 2 \$673,000.00 3 \$878,800.00 4 \$14,239,976.00 4 \$146,772.68 5 1 \$156,000.00 1 \$232,108.00 C. 1 \$255,807.72 1 \$182,747.88 C. 1 \$77,500.00 4 \$1,217,678.20 1 \$417,000.00 A 1 \$63,823.32 1 \$176,561.84 1 \$123,600.00 E 1 \$417,000.00	1 \$226,507.00 0.39% 0 2 \$673,000.00 1.5% 0 3 \$878,800.00 1.5% 0 46 \$14,239,976.00 24.35% 0 1 \$164,772.68 0.28% 0 5 1 \$156,000.00 0.27% 0 1 \$232,108.00 0.4% 0 5 1 \$182,747.88 0.31% 0 5 1 \$17,500.00 0.13% 0 4 \$1,217,678.20 2.08% 0 1 \$272,000.00 0.47% 0 4 \$1,217,678.20 1.05% 0 1 \$63,823.32 0.11% 0 5 1 \$176,561.84 0.3% 0 1 \$176,561.84 0.3% 0 1 \$1323,600.00 0.21% 0 5 1 \$417,000.00 0.71% 0 6 1 \$123,600.00 0.21% 0 6 1 \$123,600.00 0.21% 0 6 1 \$100,000.00 0.34% 0 6 1 \$100,000.00 0.71% 0 7 2 \$686,643.62 1.17% 0 7 3 181,098.73 0.31% 0	ON 1 \$310,500.00 0.53% 0 \$0.00 ON 1 \$226,507.00 0.39% 0 \$0.00 ON 3 \$878,800.00 1.5% 0 \$0.00 AON 2 \$673,000.00 1.15% 0 \$0.00 46 \$14,239,976.00 24.35% 0 \$0.00 1 \$156,000.00 0.27% 0 \$0.00 1 \$232,108.00 0.4% 0 \$0.00 1 \$232,108.00 0.4% 0 \$0.00 1 \$182,747.88 0.31% 0 \$0.00 1 \$177,500.00 0.13% 0 \$0.00 1 \$417,000.00 0.71% 0 \$0.00 1 \$417,000.00 0.71% 0 \$0.00 1 \$63,823.32 0.11% 0 \$0.00 2 \$417,000.00 0.71% 0 \$0.00 3 \$417,000.00 0.71% 0 \$0.00 4 \$123,600.00 0.21% 0 \$0.00 5 \$417,000.00 0.71% 0 \$0.00 <tr< td=""><td>1 \$226,507.00 0.39% 0 \$0.00 NA 3 \$878,800.00 1.5% 0 \$0.00 NA 46 \$14,239,976.00 24.35% 0 \$0.00 NA 1 \$164,772.68 0.28% 0 \$0.00 NA 5 1 \$156,000.00 0.27% 0 \$0.00 NA 1 \$232,108.00 0.4% 0 \$0.00 NA 1 \$182,747.88 0.31% 0 \$0.00 NA 1 \$182,747.88 0.31% 0 \$0.00 NA 1 \$41,217,678.20 2.08% 0 \$0.00 NA 1 \$272,000.00 0.47% 0 \$0.00 NA 1 \$63,823.32 0.11% 0 \$0.00 NA 1 \$1323,600.00 0.21% 0 \$0.00 NA 2 \$1417,000.00 0.71% 0 \$0.00 NA 1 \$123,600.00 0.21% 0 \$0.00 NA 2 \$156,000.00 0.34% 0 \$0.00 NA 3 \$176,561.84 0.3% 0 \$0.00 NA 4 \$1,217,678.20 2.08% 0 \$0.00 NA 5 \$1 \$176,561.84 0.3% 0 \$0.00 NA 5 \$1 \$176,561.84 0.3% 0 \$0.00 NA 5 \$1 \$123,600.00 0.71% 0 \$0.00 NA 5 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$123,600.00 0.21% 0 \$0.00 NA 6 \$1 \$123,600.00 0.21% 0 \$0.00 NA 6 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$181,000.00 0.71% 0 \$0.00 NA</td></tr<>	1 \$226,507.00 0.39% 0 \$0.00 NA 3 \$878,800.00 1.5% 0 \$0.00 NA 46 \$14,239,976.00 24.35% 0 \$0.00 NA 1 \$164,772.68 0.28% 0 \$0.00 NA 5 1 \$156,000.00 0.27% 0 \$0.00 NA 1 \$232,108.00 0.4% 0 \$0.00 NA 1 \$182,747.88 0.31% 0 \$0.00 NA 1 \$182,747.88 0.31% 0 \$0.00 NA 1 \$41,217,678.20 2.08% 0 \$0.00 NA 1 \$272,000.00 0.47% 0 \$0.00 NA 1 \$63,823.32 0.11% 0 \$0.00 NA 1 \$1323,600.00 0.21% 0 \$0.00 NA 2 \$1417,000.00 0.71% 0 \$0.00 NA 1 \$123,600.00 0.21% 0 \$0.00 NA 2 \$156,000.00 0.34% 0 \$0.00 NA 3 \$176,561.84 0.3% 0 \$0.00 NA 4 \$1,217,678.20 2.08% 0 \$0.00 NA 5 \$1 \$176,561.84 0.3% 0 \$0.00 NA 5 \$1 \$176,561.84 0.3% 0 \$0.00 NA 5 \$1 \$123,600.00 0.71% 0 \$0.00 NA 5 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$123,600.00 0.21% 0 \$0.00 NA 6 \$1 \$123,600.00 0.21% 0 \$0.00 NA 6 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$131,000.00 0.71% 0 \$0.00 NA 6 \$1 \$181,000.00 0.71% 0 \$0.00 NA

J	PMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42% 0	\$0.00	NA	0
L	OANDEPOT.COM, LLC	26	\$6,372,002.00	10.89% 0	\$0.00	NA	0
N	M AND T BANK	1	\$315,800.00	0.54% 0	\$0.00	NA	0
N	MAGNOLIA STATE BANK	1	\$191,336.02	0.33% 0	\$0.00	NA	0
N	MANDT BANK	1	\$162,000.00	0.28% 0	\$0.00	NA	0
N	MCJAB INC DBA FIRST	1	¢205 000 00	0.660/.0	\$0.00	NI A	
	CALIFORNIA FUNDING	1	\$385,000.00	0.66%	\$0.00	NA	U
N	MERIDIAN RESIDENTIAL						
	CAPITAL LLC DBA FIRST	1	\$171,000.00	0.29% 0	\$0.00	NA	٥
	MERIDIAN MORTGAGE, A	1	φ171,000.00	0.27700	Ψ0.00	IVA	
	LIMITED LIABILITY COMPANY						4
	MORTGAGE MASTER INC.	1	\$183,502.48	0.31% 0		NA	
	MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.71% 0	\$0.00	NA	0
	ST. LOUIS, LLC		·		·		
	NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	2	\$326,017.00	0.56% 0	\$0.00	NA	0
	NC		. ,		·		+
	NVR MORTGAGE FINANCE,	1	\$534,776.00	0.91% 0	\$0.00	NA	0
	NC. PARAMOUNT RESIDENTIAL						+
	MORTGAGE GROUP, INC.,	1	\$417,000.00	0.71% 0	\$0.00	NA	۸
	CALIFORNIA CORPORATION	1	\$417,000.00	0.71700	\$0.00	INA	
	PEOPLES HOME EQUITY INC.,						+
	A TENNESSEE CORPORATION	1	\$139,920.00	0.24% 0	\$0.00	NA	0
	PINNACLE CAPITAL						\top
	MORTGAGE CORPORATION, A	1	\$186,500.00	0.32% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		,		·		
P	PLATINUM MORTGAGE INC	1	\$209,000.00	0.36% 0	\$0.00	NA	0
P	PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7% 0	\$0.00	NA	0
P	PNC MORTGAGE A DIVISION						
	OF PNC BANK, NATIONAL	1	\$169,192.27	0.29% 0	\$0.00	NA	0
Α	ASSO						
	PNC MORTGAGE, A DIVISION	29	\$4,997,372.30	8.54% 0	\$0.00	NA	0
	OF PNC BANK, N.A.				·		
	PRIME HOME LOANS, INC.	1	\$255,000.00	0.44% 0	\$0.00	NA	0
	RMC MORTGAGE	5	\$1,524,244.14	2.61% 0	\$0.00	NA	0
	CORPORATION						
	ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A	1	\$383,400.00	0.66% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		ŕ				+
	SIERRA PACIFIC MORTGAGE	1	\$130,000.00	0.22% 0	\$0.00	NA	0
	COMPANY INC.						+
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66% 0	\$0.00	NA	0
	SOUTHERN TRUST	1	\$366,984.21	0.63% 0			
	OCCITIENT INUST	1	φ500,704.41	0.03%	φυ.υU	11/1	
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1	MORTGAGE LLC							
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%		\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0
Total		247	\$58,490,069.54	100%	0	\$0.00		0
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	0
	BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.	3	\$529,113.27	0.21% 0	\$0.00	NA	0
BANKFIRST FINANCIAL	3	\$606,078.40	0.24% 0	\$0.00	NA	0
SERVICES	3	ψοσο,σ7σ.πο	0.24700	ψ0.00	IVA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	2	\$262,810.92	0.1% 0	\$0.00	NA	0
CANDENCE BANK	3	\$478,731.93	0.19% 0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$249,678.19	0.1% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0
CF FUNDING CORPORATIO	N 1	\$224,873.16	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE INC., WASHINGTON CORPORATI		\$328,500.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., WASHINGTON CORPORATI		\$121,875.00	0.05% 0	\$0.00	NA	0
COLE TAYLOR BANK	107	\$26,120,974.84	10.31% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13% 0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04% 0	\$0.00	NA	0
CORNERSTONE MORTGAG	Е, 2	\$319,400.00	0.13% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24% 0	\$0.00	NA	0
EAST COAST MORTGAGE A FINANCIAL SERVICES INC	AND 1	\$162,200.32	0.06% 0	\$0.00	NA	0
EMBRACE HOME LOANS, II	NC 1	\$85,121.76	0.03% 0	\$0.00	NA	0
EMBRACE HOME LOANS, II	NC. 114	\$21,898,489.87	8.64% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.,		\$135,832.78	0.05% 0	\$0.00	NA	
TEXAS LIMITED PARTNERS	SHIP	Ψ133,032.70	0.05 /0 0	Ψ0.00	11/7	
EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
EVERBANK	49	\$12,965,515.09	5.12% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,226.15	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$58,716.58	0.02% 0	\$0.00	NA	0
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ORATION							
TRUST, NA,	2	\$453,000.00	0.18%	0	\$0.00	NA	0
LC	5	\$749,831.40	0.3%	0	\$0.00	NA	0
TGAGE	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0
BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0
LS	2	\$208,765.92					
ANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0
	1	\$415,500.00			\$0.00		
BANK OF	1	\$53,215.05	0.02%	0	\$0.00	NA	0
NANCIAL	1	\$239,196.00	0.09%	0	\$0.00	NA	0
	1	\$232,463.82	0.09%	0	\$0.00	NA	0
	1	\$271,665.55	0.11%	0	\$0.00	NA	0
	2	\$352,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0
MORTGAGE,	1	\$140,650.00	0.06%	0	\$0.00	NA	0
<i>'</i>	1	\$131,752.20	0.05%	0	\$0.00	NA	0
IMITED	1	\$485,402.43	0.19%	0	\$0.00	NA	0
	1	\$351,115.26	0.14%	0	\$0.00	NA	0
ME	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0
	1	\$91,884.25	0.04%	0	\$0.00	NA	0
AL CREDIT	4	\$877,700.00	0.35%	0	\$0.00	NA	0
RTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ORATION TRUST, NA, TRUST, NA, TRUST, NA, TGAGE BANK LS ANK TGAGE BANK OF INANCIAL ORTGAGE VIRGINIA FINANCIAL TION AGE ATION MORTGAGE, MORTGAGE, IMITED MORTGAGE, IMITED ANY A VIRGINIA Y ME TE, INC., A ORATION IMUNITY UNION AL CREDIT RTGAGE TGAGE FORNIA	TRUST, NA, 2 LLC 5 TGAGE 14 BANK 1 LLS 2 ANK 1 TGAGE 1 BANK OF 1 INANCIAL 1 ORTGAGE VIRGINIA 1 FINANCIAL 1 ORTGAGE 2 ATION 1 MORTGAGE, 1	TRUST, NA, 2 \$453,000.00 LCC 5 \$749,831.40 TGAGE 14 \$1,983,040.00 BANK 1 \$136,109.57 LS 2 \$208,765.92 ANK 1 \$219,275.00 TGAGE 1 \$415,500.00 BANK OF 1 \$53,215.05 INANCIAL 1 \$239,196.00 ORTGAGE VIRGINIA 1 \$232,463.82 FINANCIAL 1 \$271,665.55 AGE 2 \$352,500.00 MORTGAGE 1 \$158,904.88 MORTGAGE, 1 \$140,650.00 MORTGAGE, 1 \$131,752.20 MORTGAGE, 1 \$485,402.43 ANY A VIRGINIA 1 \$351,115.26 YMME 1 \$140,000.00 TE, INC., A ORATION 6 \$1,022,180.14 IMUNITY UNION 1 \$91,884.25 AL CREDIT 4 \$877,700.00 RTGAGE 1 \$100,000.00 TGAGE 1 \$100,000.00	TRUST, NA, 2 \$453,000.00 0.18% LC 5 \$749,831.40 0.3% TGAGE 14 \$1,983,040.00 0.78% BANK 1 \$136,109.57 0.05% LS 2 \$208,765.92 0.08% ANK 1 \$219,275.00 0.09% TGAGE 1 \$415,500.00 0.16% BANK OF 1 \$53,215.05 0.02% INANCIAL 1 \$239,196.00 0.09% ORTGAGE VIRGINIA 1 \$232,463.82 0.09% FINANCIAL 1 \$271,665.55 0.11% AGE ATION 2 \$352,500.00 0.14% MORTGAGE 1 \$158,904.88 0.06% MORTGAGE, I \$140,650.00 0.06% MORTGAGE, I \$131,752.20 0.05% MORTGAGE, I \$131,752.20 0.05% MORTGAGE, I \$131,752.20 0.05% MORTGAGE, I \$140,650.00 0.06% MORTGAGE, I \$131,752.20 0.05% MORTGAGE, I \$140,000.00 0.06% MORTGAGE, I \$140,000.00 0.06% TE, INC., A ORATION MUNITY UNION 1 \$91,884.25 0.04% AL CREDIT 4 \$877,700.00 0.35% RTGAGE 1 \$100,000.00 0.04% RTGAGE I	TRUST, NA, 2 \$453,000.00 0.18% 0 LC 5 \$749,831.40 0.3% 0 TGAGE 14 \$1,983,040.00 0.78% 0 BANK 1 \$136,109.57 0.05% 0 LS 2 \$208,765.92 0.08% 0 ANK 1 \$219,275.00 0.09% 0 TGAGE 1 \$415,500.00 0.16% 0 BANK OF 1 \$53,215.05 0.02% 0 INANCIAL 1 \$239,196.00 0.09% 0 ORTGAGE VIRGINIA 1 \$232,463.82 0.09% 0 FINANCIAL 1 \$271,665.55 0.11% 0 AGE 2 \$352,500.00 0.14% 0 MORTGAGE 1 \$158,904.88 0.06% 0 MORTGAGE, 1 \$140,650.00 0.06% 0 MORTGAGE, 1 \$131,752.20 0.05% 0 MORTGAGE, 1 \$131,752.20 0.05% 0 MORTGAGE, 1 \$485,402.43 0.19% 0 NY A VIRGINIA 1 \$351,115.26 0.14% 0 TE, INC., A ORATION 6 \$1,022,180.14 0.4% 0 MUNITY UNION 1 \$91,884.25 0.04% 0 RTGAGE 1 \$100,000.00 0.06% 0 RTGAGE 1 \$100,000.00 0.04% 0 RTGAGE 1 \$100,000.00 0.04% 0 RTGAGE 1 \$100,000.00 0.04% 0 RTGAGE 1 \$100,000.00 0.04% 0	TRUST, NA, 2 \$453,000.00 0.18% 0 \$0.00 LC 5 \$749,831.40 0.3% 0 \$0.00 BANK 1 \$1,983,040.00 0.78% 0 \$0.00 BANK 1 \$136,109.57 0.05% 0 \$0.00 LS 2 \$208,765.92 0.08% 0 \$0.00 ANK 1 \$219,275.00 0.09% 0 \$0.00 BANK 0 1 \$53,215.05 0.02% 0 \$0.00 BANK 0F 1 \$53,215.05 0.02% 0 \$0.00 BANK 1 \$239,196.00 0.09% 0 \$0.00 CORTGAGE VIRGINIA 1 \$232,463.82 0.09% 0 \$0.00 FINANCIAL 1 \$271,665.55 0.11% 0 \$0.00 AGE ATION 2 \$352,500.00 0.14% 0 \$0.00 MORTGAGE 1 \$158,904.88 0.06% 0 \$0.00 MORTGAGE, 1 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HOME USA MORTGAG	E, INC 1	\$90,400.00	0.04% 0	\$0.00	NA	0
HOMEFIRST MORTGAC	GE, LLC 3	\$559,174.21	0.22% 0	\$0.00	NA	0
HOMETOWN MORTGA	GE 1	\$58,126.77	0.02% 0	\$0.00	NA	0
IDEAL LENDING SOLU'	TIONS, 1	\$100,000.00	0.04% 0	\$0.00	NA	0
J PHILIPS MORTGAGE,	INC 1	\$79,194.92	0.03% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1% 0	\$0.00	NA	0
K&B CAPITAL CORP	2	\$167,614.29	0.07% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$97,271.74	0.04% 0	\$0.00	NA	0
LEND SMART MORTGA	AGE,	\$50,000.00	0.02% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89% 0	\$0.00	NA	0
M&T BANK	3	\$337,630.92	0.13% 0	\$0.00	NA	0
MAIN BANK DBA AME MORTGAGE	RIPLEX 1	\$130,111.09	0.05% 0	\$0.00	NA	0
MARKETLINE MORTGA	AGE,	\$107,750.00	0.04% 0	\$0.00	NA	0
MAVERICK FUNDIND ONEW JERSEY CORPORA		\$198,500.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING ONEW JERSEY CORPORA		\$244,000.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING ONEWJERSEY CORPORA		\$127,000.00	0.05%	\$0.00	NA	0
MCGOWIN-KING MORT	rgage, 1	\$113,360.44	0.04% 0	\$0.00	NA	0
MERIDIAN RESIDENTIA CAPITAL, LLC D/B/A FI MERIDIAN MORTGAGE LIMITED LIABILITY CO	RST E, A	\$309,825.00	0.12% 0	\$0.00	NA	0
METROPOLITAN BANK	7	\$1,438,354.90	0.57% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEO LIMITED COMPANY		\$129,442.89	0.05% 0	\$0.00	NA	0
MILLER HOME MORTG	AGE, 1	\$82,750.00	0.03% 0	\$0.00	NA	0
MONARCH BANK	1	\$188,942.97	0.07% 0	\$0.00	NA	0
MORTGAGE FINANCIA GROUP INC	L 2					
MORTGAGE MANAGEN LLC, A NEW JERSEY LI LIABILITY COMPANY		\$391,404.14	0.15% 0	\$0.00	NA	0
	1	\$295,000.00	0.12% 0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION					
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1				1 1 1
MOVEMENT MORTGAGE	2				1 1
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44			
NATIONAL BANK OF COMMERCE	6			·	NA 0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76% 0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1		0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1	\$140,473.04	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47			
PINNACLE BANK OF SC	1	\$208,000.00			
PLAINS COMMERCE BANK	1				
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00			
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50			\$0.00	
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02% 0	\$0.00	NA 0
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1		0.08% 0		1 1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1			·	
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2				
PROFESSIONAL MORTGAGE	1	\$324,900.00	0.13% 0	\$0.00	NA 0

SOURCE LLC					
PROFICLO MORTGAGE VENTURES, A LIMITED	1	\$120,000.00	0.05% 0	\$0.00	NA 0
LAIBILITY CORPORATION.	0.4	Φ 2 0.160.2 7 6.0 7	7.069.0	Φ0.00	NA O
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
RMC MORTGAGE					
CORPORATION	1	\$286,181.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A	1	#202 000 00	0.150(.0	Φ0.00	NAO
CALIFORNIA CORPORATION	1	\$383,800.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A	1	\$251,250.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.		·			
RUHL MORTGAGE LLC	1	\$77,400.24	0.03% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$164,500.00	0.06% 0	\$0.00	NA 0
CORPORATION	4	·		·	
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02% 0	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12% 0	\$0.00	NA 0

	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3% 0	\$0.00	NA)
	U.S. BANK N.A.	2	\$202,614.91	0.08% 0	\$0.00	NA ()
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09% 0	\$0.00	NA ()
	UNISON BANK	1	\$53,025.00	0.02% 0	\$0.00	NA ()
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42% 0	\$0.00	NA)
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05% 0	\$0.00	NA ()
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15% 0	\$0.00	NA)
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04% 0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14% 0	\$0.00	NA ()
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03% 0	\$0.00	NA ()
	Unavailable	1	\$100,000.00	0.07% 0	\$0.00	NA ()
Total		1,199	\$253,400,123.52	100% 0	\$0.00	()
ACADEMY MORTGAGE CORPORATION	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14% 0	\$0.00	NA ()
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16% 0	\$0.00	NA)	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12% 0	\$0.00	NA)
	AFMC MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00	NA ()
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03% 0	\$0.00	NA)
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11% 0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09% 0	\$0.00	NA)
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26% 0	\$0.00	NA)
	AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07% 0	\$0.00	NA)
	AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11% 0	\$0.00	NA)
	AMERIS BANK	1	\$222,891.96	0.09% 0	\$0.00	NA ()
		1	\$109,000.00	0.04% 0	\$0.00	NA)

ARIZONA LENDING SOURCE, INC.					
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57% 0	\$0.00	NA 0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1% 0	·	NA 0
CAPITAL CENTER, LLC	3	\$536,271.28	0.22% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07% 0		
CBC NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	169	\$31,409,452.10	12.61% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	3	\$592,425.14	0.24% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16% 0	\$0.00	NA 0
COLE TAYLOR BANK	16	\$3,462,893.42	1.39% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$334,112.02	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45% 0	\$0.00	NA 0

	NERSTONE HOME DING, INC.	4	\$796,253.77	0.32%	\$0.00	NA	0
COR	P. INVESTORS MTG UP INC.	2	\$629,292.77	0.25%	\$0.00	NA	0
	NTYBANK	1	\$291,226.01	0.12% (\$0.00	NA	0
	STMARK MORTGAGE		·				
	IPANY, LTD	1	\$282,980.52	0.11%	\$0.00	NA	0
	RESS BANK, SSB	1	\$149,192.09	0.06%	\$0.00	NA	0
DAT	CU CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0
	ECT MORTGAGE LOANS A LIMITED LIABILITY	1	\$160,080.56	0.06%	\$0.00	NA	0
DIRE GRO	ECTORS FINANCIAL UP	1	\$242,000.00	0.1%	\$0.00	NA	0
E MC LLC	ORTGAGE MANAGEMENT	3	\$396,393.37	0.16%	\$0.00	NA	0
LLC,	ORTGAGE MANAGEMENT A NEW JERSEY LIMITED BILITY COMPANY	1	\$273,500.00	0.11%(\$0.00	NA	0
E-TE	NG CORP.	1	\$246,000.00	0.1%	\$0.00	NA	0
EAG	LEBANK - MD	1	\$246,843.95	0.1%	\$0.00	NA	0
EMB	RACE HOME LOANS, INC.	2	\$345,000.00	0.14%	\$0.00	NA	0
EMC	HOLDINGS, LLC	1	\$214,230.63	0.09% (\$0.00	NA	0
EVE	RBANK	51	\$7,990,270.79	3.21%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPATION	1	\$198,479.94	0.08%	\$0.00	NA	0
	H THIRD MORTGAGE IPANY	11	\$1,515,507.84	0.61%	\$0.00	NA	0
	T COMMUNITY IONAL BANK	1	\$135,000.00	0.05%	\$0.00	NA	0
FIRS	T MIDWEST BANK	1	\$203,459.26	0.08%	\$0.00	NA	0
	T MORTGAGE OF ANA, INC.	1	\$376,000.00	0.15%	\$0.00	NA	0
FIRS	T NATIONAL BANK	1	\$63,733.01	0.03%	\$0.00	NA	0
	T NATIONAL BANK OF NBURY	1	\$165,600.00	0.07%	\$0.00	NA	0
FIRS	T NBC BANK	1	\$308,000.00	0.12%	\$0.00	NA	0
FIRS	T NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	\$0.00	NA	0
FIRS	T OPTION LENDING LLC	1	\$139,700.00	0.06%	\$0.00	NA	0
	T REPUBLIC MORTGAGE PORATION	1	\$60,000.00	0.02%	\$0.00	NA	0
	T STATE BANK OF ST RLES MO	1	\$139,525.94	0.06%	\$0.00	NA	0
FEDI	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	7	\$1,916,829.28	0.77% (·		
		1	\$327,600.00	0.13%	\$0.00	NA	0

FLAT BRANCH MORTGAGE INC					
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$324,162.64	0.13% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$174,536.13	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18% 0	\$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$253,000.00	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15% 0	\$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$139,628.90	0.06% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$305,200.00	0.12% 0	\$0.00	NA 0

JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07% 0	\$0.00	NA 0
JMAC LENDING,	2	\$631,137.59	0.25% 0	\$0.00	NA 0
INCORPORATED					
JPMORGAN CHASE BANK, N.A		\$2,970,443.43	1.19% 0	\$0.00	
LAKE AREA BANK	1	\$233,910.00	0.09% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION CREDIT	4	\$480,973.95	0.19% 0	\$0.00	NA 0
LASER LENDING, LLC	1	\$129,261.30	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56% 0	\$0.00	NA 0
MAGNOLIA BANK					
INCORPORATED	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MCGLONE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMPANY INC	1	\$417,000.00	0.17700	φυ.υυ	INAU
MEGA CAPITAL FUNDING,	1	\$404,524.88	0.16% 0	\$0.00	NA 0
INC.					
MERIDIAN BANK	1	\$84,774.69	0.03% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE					
SERVICES OF IL	1	\$116,685.46	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY		Ф127 000 00	0.05%	Φ0.00	N/ A O
FEDERAL CREDIT UNION	2	\$127,000.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME	2	\$518,632.85	0.21% 0	\$0.00	NA 0
LOANS, LLC		φ516,052.65	0.21%0	φυ.υυ 	NAU
MK LENDING CORP	1	\$415,894.67	0.17% 0	\$0.00	NA 0
MONARCH BANKDBA	4	\$952,696.29	0.38% 0	\$0.00	NA 0
MONARCH MTG	1				
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$274,769.74	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE	31				
LLC, A MICHIGAN LLC	1	\$83,763.00	0.03% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42% 0	\$0.00	NA 0
NEW YORK COMMUNITY	4	\$932,312.07	0.37% 0	\$0.00	NA 0
BANK	4	\$932,312.07	0.37%0	\$0.00	INA
NORTHPOINT MORTGAGE,	2	\$364,644.54	0.15% 0	\$0.00	NA 0
INC.					
NTFN, INC.	2	\$445,000.00	0.18% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$275,000.00	0.11% 0	\$0.00	
MORTGAGE LLC, A		, , , , , , , , ,		,	
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CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	·	NA	0
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	\$0.00	NA	0
QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	1		0
	26	\$5,443,765.45	2.19%	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY						
RPM MORTGAGE INC A CALIFRONIA CORPORATION	1	\$359,059.18	0.14% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	4	\$609,830.44	0.24% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14% 0			
SHAREPLUS BANK	1	\$207,448.66	0.08%	\$0.00	NA 0	
SIRVA MORTGAGE	1	\$239,372.78	0.1%		1 1	
SOUTHWEST BANK	1	\$199,469.86	0.08%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	\$0.00	NA 0	
STEARNS LENDING INC.	20	\$5,583,513.92	2.24% 0	\$0.00	NA 0	
STOCKMAN BANK	1	\$50,350.00	0.02% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13% 0	\$0.00	NA 0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17%	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	\$0.00	NA 0)
TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	\$0.00	NA 0)
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07% 0	\$0.00	NA 0)
TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11% 0	\$0.00	NA 0)
U.S. BANK N.A.	1	\$163,469.43	0.07% 0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	\$0.00	NA 0)
VICTORIAN FINANCE LLC	1	\$105,000.00	0.04% 0	\$0.00	NA 0	T
VILLAGE MORTGAGE COMPANY	1	\$127,000.00				
VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17% 0	\$0.00	NA 0	T
WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00				
WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81% 0	\$0.00	NA 0	
WEST ALABAMA BANK & TRUST	1	\$135,000.00				
WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12% 0	\$0.00	NA 0	
WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1% 0			
7.2.2.2.2	1	\$51,060.10	0.02% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0
Total		1,235	\$249,006,600.69	100%	0	\$0.00		0
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	0
		1	\$580,800.00	0.33%	0	\$0.00	NA	0

GUARANTEE MORTGAGE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$1,570,870.81	0.9% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36% 0	\$0.00	NA 0
MK LENDING CORP	1	\$430,361.15	0.25% 0	\$0.00	NA 0
MONARCH BANK	2	\$973,953.90	0.56% 0	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$433,351.62	0.25% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$589,257.70	0.34% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA 0

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	80	\$41,731,535.15	23.91% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36% 0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$477,000.00	0.27% 0	\$0.00	NA 0
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35% 0	\$0.00	NA 0
Total		328	\$174,501,420.45	100% 0	\$0.00	0
31418BC79	FIRST STATE BANK OF ST	1	\$69,489.25	100% 0	\$0.00	NA 0
Total	CHARLES MO	1	\$69,489.25	100% 0	\$0.00	0
Total		1	\$U9, 4 09.23	100 % 0	φυ.υυ	U
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42% 0	\$0.00	NA 0
Total		4	\$2,230,500.00	100% 0	\$0.00	0
1 Otal		4	\$4,430,300.00	100%[0]	ֆ Ս.ՍՍ	<u> U</u>

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31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14% ()	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18% ()	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%		\$0.00	NA	П
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25%)	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37% ()	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44% ()	\$0.00	NA	0
	EVERBANK	11	\$1,838,170.99	1.21%)	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%)	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%)	\$0.00	NA	0
	GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87% ()	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%)	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%)	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%)	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%)	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$229,559.51	0.15%)	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%)	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%)	\$0.00	NA	0
	LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11% ()	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37% ()	\$0.00	NA	0
_	LOANSTAR HOME LENDING	1	\$213,255.11	0.14%)	\$0.00	NA	0
_	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%)	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%)	\$0.00	NA	0
_	MORTGAGE MASTER INC	1	\$274,038.46	0.18%		\$0.00	NA	-
	NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42% (\$0.00	NA	
_	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45% ()	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%)	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%)	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%)	\$0.00	NA	0
		1	\$132,500.00	0.09%		\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14% 0	\$0.00	NA	0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17% 0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2% 0	\$0.00	NA	0
Total		880	\$151,797,873.45	100% 0	\$0.00	(0
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2444070000	BANCO POPULAR NORTH	_	****				
31418BCC8	AMERICA	1	\$144,450.00	0.16% 0	\$0.00	NA	0
B1418BCC8		16	\$144,450.00 \$2,834,609.44	0.16% 0 3.15% 0		NA NA	_
B1418BCC8	AMERICA	16	·		\$0.00		0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND		\$2,834,609.44	3.15% 0	\$0.00 \$0.00	NA	0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A		\$2,834,609.44 \$324,325.89	3.15% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA (0 0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$2,834,609.44 \$324,325.89 \$147,500.00	3.15% 0 0.36% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA (0 0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$2,834,609.44 \$324,325.89 \$147,500.00 \$236,900.00	3.15% 0 0.36% 0 0.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTY COMPANY CAPITAL ONE, N.A. COLDWELL BANKER HOME	1	\$2,834,609.44 \$324,325.89 \$147,500.00 \$236,900.00 \$260,290.87	3.15% 0 0.36% 0 0.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER	1	\$2,834,609.44 \$324,325.89 \$147,500.00 \$236,900.00 \$260,290.87 \$121,784.00	3.15% 0 0.36% 0 0.16% 0 0.26% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED	1	\$2,834,609.44 \$324,325.89 \$147,500.00 \$236,900.00 \$260,290.87 \$121,784.00 \$138,400.00	3.15% 0 0.36% 0 0.16% 0 0.26% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
B1418BCC8	AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1 1 1 1 1	\$2,834,609.44 \$324,325.89 \$147,500.00 \$236,900.00 \$260,290.87 \$121,784.00 \$138,400.00 \$132,650.00	3.15% 0 0.36% 0 0.16% 0 0.26% 0 0.29% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (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

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HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	19		4.36%				T	
LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0	
M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	0	L
PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	0	
U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0	\$0.00	NA	0	
	528	\$90,031,617.29	100%	0	\$0.00		0	
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1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	0	L
ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	0	
ADVENTAS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	0	
ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. LOANDEPOT.COM LLC LOANDEPOT.COM, LLC M&T BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 1ST SOURCE BANK ADVENT FINANCIAL CORPORATION ADVENTAS, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE CORPORATION ANGEL OAK FUNDING LLC AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. BARRONS MORTGAGE GROUP LTD DBA	CALIFORNIA CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. LOANDEPOT.COM LLC M&T BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. NATIONSTARMORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 151 REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 18 19 1528 1ST SOURCE BANK 18 ADVENT FINANCIAL CORPORATION ADVENTAS, INC. 15 AMERICAN INTERNET MORTGAGE, INC. 16 AMERICAN INTERNET MORTGAGE CORPORATION ADVENTAS, INC. AMERICAN INTERNET MORTGAGE CORPORATION ANGEL OAK FUNDING LLC AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. 32 BARRONS MORTGAGE GROUP LTD DBA 1	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. 17 \$2,851,196.70 3.17% 0	CALIFORNIA CORPORATION HOMESTREET BANK, A WASHINGTON STATE S150,000.00 0.17% 0 \$0.00	CALIFORNIA CORPORATION 1 \$238.014.20 0.26% \$0.00 NA	CALIFORNIA CORPORATION S238,014.20 0.26% S0.00 NA

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<u> </u>	CERTUSBANK, N.A.	171	\$221,093.76			1
<u> </u>	CITIBANK,N.A.	171	\$26,638,997.69	1	1 1	1 11
	EMBRACE HOME LOANS, INC.	19			1 1	1 11
 	EVERBANK	21	\$5,657,243.16	6.96% 0	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18% 0	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56% 0	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22% 0	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	50	. /	1	1 1	1 11
	M&T BANK	3		1	1 1	1 11
	MEGA CAPITAL FUNDING, INC.	3				
	MLD MORTGAGE INC.	2	\$616,000.00	0.76% 0	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18% 0	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37% 0	0 \$0.00	1 11
	NEW PENN FINANCIAL, LLC	28	†	1	1	1 11
	PENNYMAC LOAN SERVICES, LLC	1				
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42% 0	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25				
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54% 0	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	32	†			
	SIRVA MORTGAGE	7		1	1 1	1 11
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00			
Total		451	\$81,281,143.18	100% 0	0 \$0.00	0
21410DCE4	4TRUST MORTGAGE, INC.	$ \longrightarrow $	\$183,600.00	0.14%	0 \$0.00	NA 0
31418BCE4			\$183,000.00	0.14% 0) \$0.00	NA _[U]
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22% 0	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03		·	
<u> </u>	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25% 0	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1% 0	0 \$0.00	NA 0
<u> </u>	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07% 0	0 \$0.00	NA 0
<u> </u>	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11% 0	0 \$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2% 0	0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26% 0	0 \$0.00	NA 0

AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%	\$0.00	NA	0
AMERICASH	1	\$200,000.00	0.16% (\$0.00	NA	0
AMERISAVE MORTGAGE	1	Ψ200,000.00	0.1070	φυ.σο	1171	Т
CORPORATION A GEORGIA	2	\$120,989.30	0.09%	\$0.00	NA	0
CORPORATION		, o, o o		7		Ň
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$197,134.00	0.15%	\$0.00	NA	0
CORPORATION						Щ
AMERISAVE MORTGAGE						
CORPORATION,A GEORGIA	1	\$180,000.00	0.14%	\$0.00	NA	0
CORPORATION						⊢
APEX HOME LOANS, INC.	1	\$391,198.77	0.3% (\$0.00	NA	0
AURORA FINANCIAL GROUP,	1	\$153,000.00	0.12%	\$0.00	NA	0
INC.						\vdash
AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19% (\$0.00	NA	0
BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34%		1	
BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	1	1	
BANK OF RUSTON	1	\$77,452.63	0.16%		1	
BANK OF THE BLUEGRASS	1					
AND TRUST COMPANY	1	\$350,000.00	0.27%	\$0.00	NA	0
BANKUNITED, N.A.	2	\$115,550.87	0.09%	\$0.00	NA	0
BERKSHIRE BANK	2	\$220,000.00	0.17%	1		
BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%		1	
BNC NATIONAL BANK	1	\$237,575.00	0.18%	1	1	
BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%			
BRANCH BANKING AND	2					
TRUST COMPANY	2	\$140,000.00	0.11%	\$0.00	NA	O
CAPITAL CENTER LLC A	1	\$96,900.00	0.08%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	\$90,900.00	0.08%	\$0.00		
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	\$0.00	NA	0
CAPSTONE LENDING CORP., A	1	\$338,000.00	0.26%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ330,000.00		·		Ш
CARTUS HOME LOANS	1	\$208,000.00	0.16%		1	
CASHCALL INC.	3	\$772,190.93	0.6%		1	
CASHCALL, INC.	3	\$916,141.57	0.71%			\vdash
CBC NATIONAL BANK	1	\$158,869.83	0.12%	1	1	
CENTURY BANK-NM	1	\$230,000.00	0.18%	\$0.00	NA	0
CHICAGO FINANCIAL	2	\$526,370.02	0.41%	\$0.00	NA	0
SERVICES INC		. ,		,		+
CHURCHILL MORTGAGE	2	\$232,525.00	0.18%	\$0.00	NA	0
CORPORATION	22	\$2.744.945.00	2 1207 0	\$0.00	NT A	
CITIBANK,N.A.	23	\$2,744,845.02	2.13% (1	
	1	\$121,468.00	0.09%	\$0.00	NA	U
•	-	<u>-</u>	-		-	

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09% 0	\$0.00	NA 0
COMERICA BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
COMMERCE BANK	1	\$109,915.62	0.09% 0		
COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19% 0	·	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41% 0		
COMPASS BANK	2	\$375,595.58	0.29% 0		
COMPASS MORTGAGE, INC	1	\$234,300.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVERBANK	11	\$2,101,965.94	1.63% 0	\$0.00	NA 0
F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23% 0	\$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6% 0	\$0.00	NA 0

FIRST BANK	1	\$309,810.50	0.24% 0	\$0.00	NA	0
FIRST CENTENNIAL	2	\$277,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE CORPORATION		Ψ277,000.00	0.22700	ψ0.00	1171	
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04% 0	\$0.00	NA	0
						\vdash
FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES		\$254 60 2 20	0.000	40.00		_
INC.	1	\$354,602.29	0.28% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$350,000.00	0.27% 0	\$0.00	NA	0
LLC		+		7 0 1 0 0		Ĺ
FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE OF						\vdash
INDIANA, INC.	1	\$305,800.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4427 000 00	0.4%	40.00	37.	
GRANBURY	1	\$127,089.96	0.1%	\$0.00	NA	0
FIRST NATL BANK OF SANTA	1	\$105,000.00	0.08% 0	\$0.00	NA	
FE	1	\$105,000.00	0.08%0	\$0.00	INA	U
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	#22 000 00	0.020	Φ0.00	27.4	
CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA	U
FIRST SECURITY BANK	1	\$50,100.00	0.04% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$344,750.00	0.27% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF	1	\$179,100.00	0.14% 0	\$0.00	NA	0
TEXAS, N.A.	-	Ψ17,100.00	0.11.70	Ψ0.00	1111	Ľ.
FLAGSTAR BANK, FSB, A	1	¢20, 202, 22	0.0207.0	\$0.00	NT A	
FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03% 0	\$0.00	NA	U
FOX MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE	1	\$140,000.00				
CORPORATION	3	\$628,643.90	0.49% 0	\$0.00	NA	0
FREEDOM MORTGAGE	21	¢2 122 046 72	2.42% 0	\$0.00	NI A	
CORPORATION	21	\$3,123,046.72	2.42%	\$0.00	NA	U
FREEDOM MORTGAGE						
CORPORATION DBA FREEDOM	1	\$145,000.00	0.11% 0	\$0.00	NA	0
HOME MORTGAGE		. ,				
CORPORATION FREMONT BANK	24	\$3,002,426,22	3.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE,	24	\$3,902,426.23	3.03% 0	\$0.00	INA	U
INC.	1	\$187,000.00	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$650.650.00	0.510/.0	ቀ ለ ለለ	NT A	
GROUP, LLC	3	\$659,650.00				Н-
GOLDWATER BANK, NA	1	\$400,000.00	0.31% 0			
GOODMORTGAGE.COM	1	\$204,500.00	0.16% 0	1		
	1	\$207,750.00	0.16% 0	\$0.00	NA	0

GOOGAIN INC., A CORPORATION.					
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75% 0	\$0.00	NA 0
GREER STATE BANK	1	\$77,332.14	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC.	2	\$315,763.52	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	2	\$382,500.00	0.3% 0	\$0.00	NA 0
HALLMARK HOME	1	¢1.60.970.55	0.120/.0	¢0.00	NIAO
MORTGAGE, LLC	1	\$160,870.55	0.12% 0	\$0.00	NA 0
HANCOCK BANK	4	\$947,922.81	0.74% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$133,600.00	0.1% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$351,579.98	0.27% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$43,373.05	0.03% 0	\$0.00	NA 0
INVESTAR BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$97,250.00	0.08% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$184,000.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18% 0	\$0.00	NA 0
M&T BANK	2	\$353,300.00	0.27% 0	\$0.00	NA 0
	1	\$177,500.00	0.14% 0	\$0.00	NA 0
		,			

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION						
MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%			Щ.
MMW HOLDINGS LLC	1	\$302,300.00	0.23%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	\$0.00	NA	0
MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$567,100.00	0.44%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	\$0.00	NA	0
NTFN, INC.	1	\$50,000.00	0.04%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	\$0.00	NA	0
ONE MORTGAGE,INC.	1	\$326,000.00	0.25%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	\$0.00	NA	0
PEOPLES BANK	1	\$46,500.00	0.04%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$97,660.00	0.08%	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	\$0.00	NA	0

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PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14% 0	\$0.00	NA 0
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$179,000.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04% 0	\$0.00	NA 0
PULASKI BANK	1	\$109,228.06	0.08% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04% 0	\$0.00	NA 0
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73% 0	\$0.00	NA 0
RBS CITIZENS, NA	10	\$1,048,480.63	0.81% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$132,000.00	0.1% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$160,250.00	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14% 0	\$0.00	NA 0
SPIRITBANK	1	\$174,325.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$944,753.36	0.73% 0	\$0.00	NA 0

	STIFEL BANK AND TRUST	1	\$197,585.17	0.15% 0	\$0.00	NA 0
	STONEGATE MORTGAGE	3	\$473,200.00	0.37% 0	\$0.00	NA 0
	CORPORATION		,			
	SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	2	\$498,199.34	0.39% 0	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$120,000.00	0.09% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48% 0	\$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03% 0	\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
	VECTRA BANK	1	\$393,202.83	0.31% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13% 0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$158,678.39	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3% 0	\$0.00	NA 0
Total		746	\$128,807,758.32	100% 0	\$0.00	0
31418BCF1		1	\$48,500.00	0.1% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA	0	
CITIBANK,N.A.	9	\$754,214.00	1.49% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$393,157.14	0.78% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24% 0	\$0.00	NA	П	
DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16% 0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36% 0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14% 0	\$0.00	NA	0	
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	4	\$304,193.41	$0.6\% \ 0$	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68% 0	\$0.00	NA	0	
LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$655,150.00	1.29% 0	\$0.00	NA	0	
M&T BANK	3	\$299,031.41	0.59% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA	0	
MILITARY FAMILY HOME	1	\$108,750.00	0.21% 0	\$0.00	NA	0	

	LOANS, LLC	اللل					\perp
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0 \$0.00	NA 0	J
	NEWBRIDGE BANK	1	\$34,000.00	0.07% 0	0 \$0.00	NA 0	Ŋ
	PENNYMAC LOAN SERVICES, LLC	2			0 \$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19% 0	0 \$0.00	NA 0	υ
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3					
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13% 0	0 \$0.00	NA 0	υ
	QUICKEN LOANS INC.	106					_
	ROYAL UNITED MORTGAGE LLC	5					
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35% 0	0 \$0.00	NA 0)
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29		·		
	SHORE MORTGAGE	2	\$201,000.00	0.4% 0	0 \$0.00	NA 0	J
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30			NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48% 0	0 \$0.00		4
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49% 0	0 \$0.00	NA 0	Ŋ
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24% 0	0 \$0.00		
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23% 0	0 \$0.00	NA 0	
<u> </u>	THE LENDING COMPANY INC.	1	\$150,700.00	0.3% 0	0 \$0.00	NA 0	Ŋ
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21% 0	0 \$0.00	NA 0	0
<u> </u>	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0 \$0.00	NA 0	J
	UNITED WHOLESALE	3					
<u> </u>	MORTGAGE	لّــــا	φ122,070.0	0.57/0	ψο.οο	17/12/0	4
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99				4
	WELLS FARGO BANK, N.A.	44		t		NA 0	4
Total		576	\$50,607,716.70	100% 0	0 \$0.00	0	4
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98% 0	0 \$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34% 0	0 \$0.00	NA 0)
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1% 0	0 \$0.00	NA 0	J
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00			NA 0	
	COM CIGITIST.	1	\$290,616.74	1.12% 0	0 \$0.00	NA 0)

CARRINGTON MORTGAGE SERVICES, LLC						
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41% 0	\$0.00	NA 0)
CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	\$0.00	NA 0)
CITIBANK,N.A.	6	\$437,259.06	1.68% 0	\$0.00	NA 0)
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39% 0	\$0.00	NA 0)
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24% 0	\$0.00	NA 0)
FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31% 0	\$0.00	NA 0)
GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8% 0	\$0.00	NA 0)
HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26% 0	\$0.00	NA 0)
HOMEWARD RESIDENTIAL INC.	2	\$265,752.10	1.02% 0	\$0.00	NA 0)
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65% 0	\$0.00	NA 0)
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	\$0.00	NA 0)
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	\$0.00	NA 0)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25% 0	\$0.00	NA 0)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	\$224,482.20	0.86% 0	\$0.00	NA 0)
LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2% 0		NA 0)
LOANDEPOT.COM, LLC	5	\$415,932.02	1.6% 0		NA 0	
NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.44% 0	\$0.00	NA 0)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68% 0	\$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59% 0	\$0.00	NA 0)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23% 0	\$0.00	NA 0)

	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,395,950.22	9.22%	0	\$0.00	NA	0
Total		192	\$26,009,652.69	100%	0	\$0.00		0
31418BCH7	BANK OF AMERICA, N.A.	6	\$825,792.86	5.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,876,677.83	37.54%	0	\$0.00	NA	0
Total		114	\$15,656,093.03	100%	0	\$0.00		0
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$343,598.46	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	_
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0	\$0.00	NA	0
Total		110	\$16,393,567.88	100%	0	\$0.00		0
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00			\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00			\$0.00	NA	
	FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15%	0	\$0.00	NA	0
		2	\$380,297.82	0.63%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	16	. , ,		\$0.00	
HSBC BANK USA, N.A.	3	\$540,133.20	0.89% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$145,800.00	0.24% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49% 0	\$0.00	NA 0
M&T BANK	1	\$98,056.90	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43% 0	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	37	\$7,061,576.44		\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$380,459.82	0.63% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00		\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$196,150.00	0.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$166,160.44	0.27% 0	\$0.00	NA 0

	MORTGAGE							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0
Total		343	\$60,741,534.24	100%	0	\$0.00		0
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31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%		\$0.00	NA	_
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	-	\$0.00	NA	
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%		\$0.00	NA	_
	QUICKEN LOANS INC.	8	\$944,614.69	14.07%		\$0.00	NA	0
Total		55	\$6,712,758.91	100%	0	\$0.00		0
21410DGM	AVRUS FINANCIAL AND MORTGAGE SERVICES, A				H			
31418BCM6	FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0
31418BCM6	· · · · · · · · · · · · · · · · · · ·	3	\$166,600.00 \$375,433.50	3.79% 8.55%		\$0.00	NA NA	Ш
31418BCM6	FLORIDA CORPORATION	1 3 1		8.55%	0			0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK	1 3 1 2	\$375,433.50	8.55%	0	\$0.00	NA	0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$375,433.50 \$165,300.00	8.55% 3.76% 4.86%	0 0	\$0.00 \$0.00	NA NA	0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE	1 2	\$375,433.50 \$165,300.00 \$213,612.12	8.55% 3.76% 4.86%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY	1 2 2	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83	8.55% 3.76% 4.86% 4.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE	1 2 2	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85	8.55% 3.76% 4.86% 4.31% 8.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1 2 2 2 1 4 3	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC.	1 2 2 2 1 4 3	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC.	1 2 2 2 1 4 3	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10 \$456,490.71	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24% 10.39%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31418BCM6	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. U.S. BANK N.A.	1 2 2 2 1 4 3 8 3	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10 \$456,490.71 \$164,621.00	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24% 10.39% 3.75%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC.	1 2 2 2 1 4 3 8 3 1 2	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10 \$456,490.71 \$164,621.00 \$262,633.00	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24% 10.39% 3.75% 5.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
Total	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. U.S. BANK N.A.	1 2 2 2 1 4 3 8 3	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10 \$456,490.71 \$164,621.00 \$262,633.00	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24% 10.39% 3.75%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	FLORIDA CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. U.S. BANK N.A.	1 2 2 2 1 4 3 8 3 1 2	\$375,433.50 \$165,300.00 \$213,612.12 \$189,156.83 \$378,958.85 \$70,262.98 \$492,671.65 \$304,390.21 \$1,152,931.10 \$456,490.71 \$164,621.00 \$262,633.00	8.55% 3.76% 4.86% 4.31% 8.63% 1.6% 11.21% 6.93% 26.24% 10.39% 3.75% 5.98%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0

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L	FIFTH THIRD MORTGAGE COMPANY					
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	·			
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0 \$0.00	NA 0
Total		55	\$6,838,266.03	100%	0 \$0.00	0
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31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35			
	CITIBANK,N.A.	6	\$1,019,201.81	15.11%	0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	. /		0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0 \$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	. , ,			
Total		31	\$6,743,595.26	100%	0 \$0.00	0
			÷=====================================	- 110	\$2.00	
31418BCQ7	CITIBANK,N.A.	2		5.14%		i i i i i i i i i i i i i i i i i i i
 	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%		
 	JPMORGAN CHASE BANK, N.A.	17	\$108,978.00		<u> </u>	t t t -
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	700 1,1 10100			
Total	 	22	\$4,500,143.42	100%	0 \$0.00	0
21410DCD5	DANIZ OF AMEDICA NIA	1	\$752 A76 58	17.77%	00.00	NAO
31418BCR5	BANK OF AMERICA, N.A.	4			†	1 1
	CAPITAL ONE, N.A.	1	\$172,761.65 \$199,610.57	4.07% 4.71%	1 1	1 1
	CITIBANK,N.A.	2	· · · · · · · · · · · · · · · · · · ·		1 1	t t
-	JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE	15	. /		1 1	1 11
	THE HUNTINGTON NATIONAL	<u>. 1</u>			0 \$0.00	NA 0
	BANK	1	\$179,605.31	4.24%	0 \$0.00	NA 0

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Total		24	\$4,240,168.42	100%	0 \$0.00		0
Total			ψτ,2τυ,1υυ.τ2	100 /6	Ψυιου		Ť
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%			
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0 \$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	0 \$0.00	NA	0
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0 \$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	0 \$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0 \$0.00	NA	0
	M&T BANK	1	\$193,318.65	0.82%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0 \$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0 \$0.00	NA	0
Total		133	\$23,524,510.59	100%	0 \$0.00		0
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31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%			
	CTHM LLC DBA CONNECTICUT HOME	1	\$477,000.00	1.58%	\$0.00	NA	0

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	MORTGAGE A LIMITED LIABILITY COMPANY								
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0	
Total		57	\$30,163,889.89	100%	0	\$0.00		0	
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31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46	2.88%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA	0	
Total		32	\$5,254,449.23	100%	0	\$0.00		0	
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31418BCV6	BANK OF AMERICA, N.A.	13	·	9.77%		\$0.00	NA	_	
	COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	. <u> 0</u>	-
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	. 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	7 0	
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0	\$0.00	NA	1 0	
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91%	0	\$0.00	NA	v 0	
	M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	v 0	
	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32%	0	\$0.00	NA	v 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$290,117.59	1.81%	0	\$0.00	NA	v 0	
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15%	0	\$0.00	NA	v 0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	v 0	
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%	0	\$0.00	NA	v 0	
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	7 0	
	U.S. BANK N.A.	1	\$128,000.00	0.78%	0	\$0.00	NA	1 0	
Total		119	\$16,038,853.85	100%	0	\$0.00		0	
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31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73%	0	\$0.00	NA	v 0	
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03%	0	\$0.00	NA	v 0	
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	v 0	
	QUICKEN LOANS INC.	7	\$881,571.03	30.67%	_	\$0.00	NA	v 0	
Total		21	\$2,873,916.82	100%	0	\$0.00		0	
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31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	1	\$0.00	NA	1	1
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	70	L
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	7 0	
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	70	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	7 0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	7 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71%	0	\$0.00	NA	v 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	v 0	
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14%	0	\$0.00	NA	7 0	L
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	70	L
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	v 0	
Total		25	\$3,934,452.38	100%	0	\$0.00		0	
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31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%		\$0.00	NA	70	
	CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$488,000.00	2.99%	0	\$0.00	NA	70	

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	CALIFORNIA CORP	, ,	1	, 		. [ı	
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	.0
	CROSS RIVER BANK	1	\$625,000.00	1	+		NA	+
	EQUITY LOANS LLC	_1	\$588,000.00		-		NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26		TT		NA	
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	, 0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	$\frac{1}{1}$	\$460,000.00		11		NA NA	1 1
	NEW PENN FINANCIAL, LLC	1	\$586,250.00				NA	T - T -
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	+		NA	+
	PLAZA HOME MORTGAGE, INC.	3					NA	
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	O	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0 (\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0		NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0
Total		30	\$16,340,620.62	100%	0	\$0.00		0
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31418BDA1	LOANDEPOT.COM, LLC	8			-	<u> </u>	NA	0
Total		8	\$4,132,775.00	100%	0	\$0.00		0
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	, 0	\$0.00	NA	0
517105222	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44				NA	П
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0
Total		83		1	11			0
31419SC22	HSBC BANK USA, NA		\$10,852,055.36	100%		\$0.00	NA	
Total	HODE DAING USA, IVA	1	\$10,852,055.36 \$10,852,055.36	1	-		INA	0
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31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA	0
Total	Hobe britis cor, i.i.	1		100%				0
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31419SC48	HSBC BANK USA, NA	1	\$2,273,969.50	100%	,0	\$0.00	NA	0
Total	,	1		1	-			0

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31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0
Total	HISDC DANK USA, NA	1 1		100%		\$0.00 \$0.00		0
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31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
Total		1	\$13,007,711.00	100%	_	\$0.00		0
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31419SCX4	HSBC BANK USA, NA	1	\$6,600,000.00	100%		\$0.00	NA	_
Total		1	\$6,600,000.00	100%	0	\$0.00		0
21/10003/2	HODO DANIZAGA NA		\$2.200.000.00	1005	4	00.00	** ·	4
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%		\$0.00 \$0.00	NA	
Total	+	1	\$3,300,000.00	100%	<u>U</u>	\$0.00		0
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
Total		1	\$4,804,222.09	100%		\$0.00		0
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31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%		\$0.00	NA	_
Total		1	\$1,318,877.72	100%		\$0.00		0
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31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	 	\$0.00	NA	\vdash
Total		1	\$1,097,343.23	100%	0	\$0.00		0
31/100007	WASHINGTON MITTIAL BASIS	1	\$4.450.641.10	1000	4	\$0.00	NT A	4
31419SDD7	WASHINGTON MUTUAL BANK	1 1	\$4,459,641.13 \$4 459 641 13	100% 100%	_	\$0.00 \$0.00	NA	0 0
Total	+	1	\$4,459,641.13	100%	<u> </u>	Φυ.υυ	+	4
31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0
Total	TOTAL BANK	1	\$978,365.93	100%	 	\$0.00 \$0.00		0
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31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0
Total		1	\$989,471.51	100%	 	\$0.00		0
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31419SDH8	WASHINGTON MUTUAL BANK	1	+ > 1. 0 0 12 0 = 10 1	100%		\$0.00	NA	
Total	+	1	\$9,768,982.64	100%	0	\$0.00		0
31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	\Box	\$0.00	NA	
Total	WASHINGTON MUTUAL BANK	1 1	\$527,143.01 \$ 527,143.01	100% 100%		\$0.00 \$0.00	NA	0
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21/1005771	WASHINGTON MUTUAL		¢1 252 01 = 1	1001		#0.00		<u></u>
31419SDK1	BANK, FA	1	\$1,352,015.17	100%	Ц.	\$0.00	NA	Ш
Total		1	\$1,352,015.17	100%	0	\$0.00		0
					4			4
31419SDL9	WASHINGTON MUTUAL	1	\$125,634.75	100%	0	\$0.00	NA	0
	BANK, FA	1		100%		\$0.00		0
<u> Fotal</u>	+	1	\$125,634.75	100%	4	φυ.υυ		U
31419SDM7	WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%	0	\$0.00	NA	0
Fotal		1		100%	_	\$0.00 \$0.00		0
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31419SDN5	WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100%	0	\$0.00	NA	0
Total		1	\$6,122,858.67	100%	0	\$0.00		0
31419SDP0	WASHINGTON MITTIAL DANIZ	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total	WASHINGTON MUTUAL BANK	1	\$12,200,000.00 \$12,200,000.00	100%		\$0.00 \$0.00		0
lotai		1	\$12,200,000.00	100 %	<u> </u>	φυ.υυ		U
31419SDQ8	WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	0
Total		1	\$3,714,125.61	100%	0	\$0.00		0
31419SDR6	WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%		\$0.00	NA	0
Total		1	\$5,450,000.00	100%	0	\$0.00		0
31419SDS4	WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100%	0	\$0.00	NA	0
Total	WHOTHINGTON MICTORE BRINK	1	\$2,154,272.63	100%	_	\$0.00	1171	0
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31419SDT2	WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0
Total		1	\$2,626,239.75	100%	0	\$0.00		0
3138AK4R7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0
Total		3	\$726,014.92	100%	0	\$0.00		0
3138AK4S5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0
Total		5	\$1,296,775.49	100%	0	\$0.00		0
3138E6D45	COMPASS BANK	5		100%		\$0.00	NA	_
Total		5	\$1,485,584.84	100%	0	\$0.00		0
3138E6D52	COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0
Total	0 0111111111111111111111111111111111111	12	· ' ' · ' · · · ·	100%		\$0.00		0
3138E6D60	COMPASS BANK	6		100%	_	\$0.00	NA	_
Total		6	\$1,558,936.01	100%	0	\$0.00		0
	DEDITADIA COMMEDITAL				+			dash
3138L4YA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0

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3138L53Y4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00)	0
3138L57K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,031,000.00	100%	0 \$0.00		0
21201 51102	WALKED (DINI OD 11 C	1	¢0.450.000.00	1000	0 \$0.00	NTA.	0
3138L5UC2 Total	WALKER & DUNLOP, LLC	1 1	\$8,450,000.00 \$8,450,000.00	100% 100%	1	†	0
1 otai		1	φο,450,000.00	100 /6	Ψυ.υι	<u>'</u>	
3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0 \$0.00) NA	0
Total		1	\$11,500,000.00	100%	0 \$0.00		0
3138L6AV0	WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0 \$0.00) NA	0
Total		1	\$6,037,000.00	100%	0 \$0.00		0
3138L6BD9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
	AMEDICOUEDE MULTIFAMULY						
3138L6BG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,287,000.00	100%	0 \$0.00		0
3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0 \$0.00) NA	0
Total	William & Bernadi, Bae	1	\$3,300,000.00	100%	<u> </u>		0
3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	· · · · · · · · · · · · · · · · · · ·		
Total		1	\$3,800,000.00	100%	90.00)	0
3138L6CM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,630,000.00	100%	0 \$0.00		0
	CENTEDI INE MODECACE						H
3138L6D21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,313,000.00	100%	0 \$0.00		0
3138L6D39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100%	0 \$0.00) NA	0
Total		1	\$8,674,000.00	100%	0 \$0.00		0
3138L6D54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100%	0 \$0.00) NA	0
Total	CATTAL INC.	1	\$9,427,000.00	100%	0 \$0.00		0
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3138L6D88	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100% (0 \$0.00	NA	. 0
Total		1	\$7,830,000.00	100%	0 \$0.00		0
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% (0 \$0.00	NA	0
Total		1	\$3,200,000.00	100% (0 \$0.00		0
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100% (0 \$0.00	NA	0
Total		1	\$16,835,000.00	100% (0 \$0.00		0
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,300,000.00	100% (\$0.00		0
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100% (0 \$0.00	NA	0
Total		1	\$2,937,500.00	100% (\$0.00		0
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100% (0 \$0.00	NA	0
Total		1	\$2,090,000.00	100%	\$0.00		0
3138L6F37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% (0 \$0.00		
Total		1	\$6,000,000.00	100%	\$0.00		0
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100% (0 \$0.00	NA	0
Total		1	\$7,450,000.00	100%	\$0.00		0
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100% (·	NA	0
Total		1	\$2,750,000.00	100%	90.00		0
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100% (·		ш
Total		1	\$26,819,000.00	100%	\$0.00	<u> </u>	0
3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100%	0 \$0.00	NA	0

Total	Т	1	\$2,515,000.00	100% 0	\$0.00		0
1 Utai			\$4,313,000.00	100% 0	φυ.υ <u>υ</u>		U
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100% 0	\$0.00	NA	0
Total		1	\$2,307,200.00	100% 0	\$0.00		0
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,214,000.00	100% 0	\$0.00		0
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,659,000.00	100% 0	\$0.00		0
3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,047,000.00	100% 0	\$0.00		0
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,125,000.00	100% 0	\$0.00		0
3138L6G85	M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,600,000.00	100% 0	\$0.00		0
3138L6G93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,940,000.00	100% 0	\$0.00		0
3138L6GB8 Fotal	WELLS FARGO BANK, N.A.	1 1	\$7,931,000.00 \$7,931,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138L6GG7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100% 0	\$0.00	NA	
Fotal		1	\$4,251,500.00	100% 0	\$0.00		0
3138L6GH5	BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,670,000.00	100%	0 \$0.00		0
20111			Ψ1,070,000.00	100 /0	φυ.συ		Ĭ
3138L6GK8	KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,096,000.00	100%	0 \$0.00		0
3138L6GN2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% (0 \$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00		0
3138L6GQ5	KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100% (0 \$0.00	NA	0
Total		1	\$23,750,000.00	100%	0 \$0.00		0
3138L6GR3	KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100% (0 \$0.00	NA	0
Total		1	\$6,492,000.00	100%	0 \$0.00		0
3138L6GS1	WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100% (1 1	
Total	+	1	\$1,674,000.00	100%	0 \$0.00		0
3138L6GT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100% (0 \$0.00	NA	0
Total		1	\$1,049,000.00	100%	0 \$0.00		0
3138L6GU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100% (0 \$0.00	NA	0
Total		1	\$1,001,000.00	100%	0 \$0.00		0
3138L6GV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100% (0 \$0.00		
Total		1	\$2,405,000.00	100%	0 \$0.00		0
3138L6GW2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% (0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L6GX0	BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100% (0 \$0.00	NA	0
Total		1	\$20,545,000.00	100%	0 \$0.00		0
3138L6GY8	WALKER & DUNLOP, LLC	1	\$4,738,000.00	100% (1	T
Total	+	1	\$4,738,000.00	100%	\$0.00		0
3138L6GZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100% (0 \$0.00	NA	0

Total		1	\$745,000.00	100% 0	\$0.00		0
2000		1	Ψ1 75,000.00	100 /0 0	ψ0.00		V
3138L6H27	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
3138L6H43	FREMONT BANK	1	\$1,155,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,155,000.00	100% 0	\$0.00		0
3138L6H84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,375,000.00	100% 0	\$0.00		0
3138L6HA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,350,000.00	100% 0	\$0.00		0
3138L6HB7	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA	0
Total		1	\$825,000.00	100% 0	\$0.00		0
3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,200,000.00	100% 0	\$0.00		0
3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,600,000.00	100% 0	\$0.00		0
3138L6HF8	WALKER & DUNLOP, LLC	1	\$901,000.00	100% 0	\$0.00	NA	0
Total		1	\$901,000.00	100% 0	\$0.00		0
3138L6HG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,082,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,082,000.00	100% 0	\$0.00		0
3138L6HK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,536,000.00	100% 0	\$0.00		0
3138L6HM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,170,000.00	100% 0	\$0.00		0
3138L6HN1	PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$40,000,000.00	100%	\$0.00	(0
	CDDE MILL TIEAMIL V						
3138L6HP6	CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100%	\$0.00	NA	0
Total		13	\$116,493,000.00	100%	\$0.00	(0
	CBRE MULTIFAMILY						+
3138L6HQ4	CAPITAL, INC.	7	1 , ,	100%	·	NA	0
Total		7	\$75,917,000.00	100%	\$0.00	(0
3138L6HR2	HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	\$0.00	NA	0
Total		1	\$5,630,000.00	100%	\$0.00		0
3138L6J25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,600,000.00	100%	\$0.00		0
3138L6J33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100% (0 \$0.00	NA	0
Total		1	\$2,052,500.00	100%	\$0.00		0
3138L6J66	Unavailable	1	\$10,000,000.00	100% (0 \$0.00	NA	<u> </u>
Total	Chavanable	1	\$10,000,000.00	100%			0
3138L6J74 Total	WELLS FARGO BANK, N.A.	1 1	\$11,186,000.00 \$11,186,000.00	100% (NA	0 0
1 Otal		1	\$11,100,000.00	100 %	<u> </u>	,	U
3138L6J82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100% (\$0.00	NA	0
Total		1	\$2,000,000.00	100%	\$0.00		0
3138L6J90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,305,000.00	100%	\$0.00		0
3138L6JB5	DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100% (0 \$0.00	NA	<u> </u>
Total	DOUGHERT I MORTOTOL, LEC	1		100%			0
	CENTERN INF VORGA CE						+
3138L6JJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	\$0.00	NA	0
Total		1	\$719,000.00	100%	\$0.00		0
3138L6JK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,470,000.00	100%	\$0.00		0

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3138L6JL3	DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,590,000.00	100%	0	\$0.00		0
3138L6JM1	PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	n	\$0.00	NA	0
Total	FILLAR MOLTH AMILT, ELC	1	\$21,500,000.00 \$21,500,000.00	100%	-	\$0.00 \$0.00		0
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3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,060,000.00	100%	0	\$0.00		0
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,344,000.00	100%	0	\$0.00		0
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0
Total		1	\$1,121,340.00	100%	0	\$0.00		0
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
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3138L6JT6 Total	WALKER & DUNLOP, LLC	1 1	\$500,000.00 \$500,000.00	100% 100%		\$0.00 \$0.00	NA	0 0
1 Otal		1	\$500,000.00	100 %	U	\$0.00		V
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0
Total		1	\$2,249,100.00	100%	0	\$0.00		0
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,900,000.00	100%	0	\$0.00		0
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0

3138L6K56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100%	\$0.00	NA	0
Total		1	\$3,370,000.00	100% 0	\$0.00		0
3138L6K72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,980,000.00	100% 0	\$0.00		0
3138L6K98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,235,000.00	100% 0	\$0.00		0
3138L6KB3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
3138L6KF4 Total	ACRE CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0		NA	. O
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100% 0		NA	+
<u>Total</u>	+	1	\$1,220,000.00	100% 0	\$0.00		0
3138L6KN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,429,000.00	100% 0	\$0.00		0
3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L6KR8	BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100% 0	+	NA	0
Total		1	\$15,360,000.00	100% 0	\$0.00		0
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	1 1	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,150,000.00	100% 0	\$0.00		0
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100% 0	\$0.00	NA	0

Total		1	\$6,995,000.00	100% 0	\$0.00		0
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3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,330,000.00	100% 0	\$0.00		0
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
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3138L6L55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
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3138L6LA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100% 0	\$0.00	NA	0
Total		1	\$296,000.00	100% 0	\$0.00		0
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3138L6LB2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,525,000.00	100% 0	\$0.00		0
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3138L6LC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,665,000.00	100% 0	\$0.00		0
3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
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3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,290,000.00	100% 0	\$0.00		0
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,880,000.00	100% 0	\$0.00		0
		1					igdash
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,938,000.00	100% 0	\$0.00		0
							ot
3138L6LR7	I	1	\$4,025,000.00	100% 0	\$0.00	NA	0

	BERKELEY POINT CAPITAL LLC						
Total		1	\$4,025,000.00	100% 0	\$0.00		0
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total	BEECH GIRELI CHI IIIAE, EEC	1	\$3,000,000.00	100% 0	\$0.00		0
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3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00	(0
3138L6LX4	PILLAR MULTIFAMILY, LLC	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		U
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,700,000.00	100% 0	\$0.00		0
3138L6MF2	WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,107,000.00	100% 0	\$0.00		0
21201 (24247	EDEMONE DANK	1	Φ050 000 00	10007 0	Φ0.00	D.T.A.	0
3138L6MM7	FREMONT BANK	1 1	\$950,000.00 \$950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$950,000.00	100% 0	\$U.UU		U
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,400,000.00	100% 0	\$0.00	(0
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total	WORTGROD COMPANT	1	\$1,250,000.00	100% 0	\$0.00		0
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3138LSR28	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29% 0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,162,628.29	59.69% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56% 0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$335,500.00	4.81% 0	\$0.00	NA	0
	MK LENDING CORP	1	\$621,000.00	8.9% 0	\$0.00	NA	0

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	DAD ANOLD THE DEGLED ENTER A					
	PARAMOUNT RESIDENTIAL	1	\$320,000.00	4.59% 0	\$0.00	NA 0
<u> </u>	MORTGAGE GROUP, INC.		·		· ·	
	THE MORTGAGE COMPANY	27	\$242,000.00		\$0.00	NA 0
Total	+	27	\$6,974,293.07	100% 0	\$0.00	<u> U </u>
	AMEDICANINTEDNET	\longrightarrow				-++
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG	$\overline{}$,——			+++
	LENDING	2	\$468,410.68	2.97% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE	\rightarrow	i	.		
	GROUP D/B/A PACIFIC BAY	2	\$569,500.00	3.61% 0	\$0.00	NA 0
	LENDING GROUP		1 ,-		,	
	CHICAGO FINANCIAL	2	\$722.200.19	4.6407.0	¢0.00	NAO
	SERVICES, INC.	2	\$732,399.18	4.64% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	19	\$5,352,960.77	33.93% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5		8.31% 0	\$0.00	NA 0
<u> </u>	ECOM MORTGAGE, INC.	2	\$795,000.00	5.04% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE		,	.]]		
	FINANCIAL GROUP - ANN	1	\$377,182.78	2.39% 0	\$0.00	NA 0
	ARBOR		± 17.5 200 00	- 00 7 10	* 2.00	- 1
<u> </u>	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL	1	\$226,000.00	1.43% 0	\$0.00	NA 0
	SERVICES, INC	1	·		ቀሳ ሰሳ	
	JMAC LENDING, INC.	1	\$606,000.00	3.84% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3% 0	\$0.00	NA 0
 	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15% 0	\$0.00	NA 0
	NATIONAL MORTGAGE	1	·			
	SERVICE, INC.	1	\$580,000.00	3.68% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	·			
	MORTGAGE GROUP, INC.	2	\$660,250.00	4.18% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$301,487.66	1.91% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3			\$0.00	NA 0
	TOTAL MORTGAGE SERVICES,	1				
	L.L.C.	1	\$218,699.93	1.39% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	φεεε,σσσ.σσ		\$0.00	NA 0
Total		51	\$15,776,696.76	100% 0	\$0.00	0
3138LSR51	AMERICAN INTERNET	1	\$322,000.00	3.73% 0	\$0.00	NA 0
013010101	MORTGAGE, INC.		Ψ322,000.00	3.1370	ΨΟ.ΟΟ	17/1
	CHICAGO FINANCIAL	1	\$317,100.00	3.67% 0	\$0.00	NA 0
<u> </u>	SERVICES, INC.	27	·		·	
<u> </u>	CITIBANK,N.A.	27	\$6,504,759.29	75.32% 0	\$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC.	2		6.05% 0	\$0.00	NA 0
	IEIEE IEV DANIZAAMERAA	11	\$186,700.00	2.16% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1			\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	MLD MORTGAGE INC.	1	\$207,700.31	2.4% 0	\$0.00	NA 0
	QUONTIC BANK	1	\$291,579.28	3.38% 0	\$0.00	NA 0
Total		35	\$8,636,677.19	100% 0	\$0.00	0
3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64		\$0.00	NA 0
<u> </u>	CAPSTONE LENDING CORP	1	\$416,329.27	2.63% 0	\$0.00	NA 0
\vdash	CITIBANK,N.A.	26	. , ,	45.4% 0	\$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3% 0	\$0.00	NA 0
<u> </u>	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04% 0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$333,462.78		\$0.00	NA 0
	PEOPLES BANK	_1	\$179,967.31	1.14% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	1	4.61% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$399,242.66	2.53% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85% 0	\$0.00	NA 0
Total		54	\$15,803,282.30	100% 0	\$0.00	0
3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	70.00,000.00		\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	15	\$4,546,189.93	43.51% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00		\$0.00	NA 0
<u> </u>	HANA FINANCIAL INC.	1	\$300,000.00		\$0.00	NA 0
<u> </u>	JMAC LENDING, INC.	1	\$156,000.00		\$0.00	NA 0
<u> </u>	MK LENDING CORP	1	\$625,500.00		\$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$176,800.00		\$0.00	NA 0
		1	\$169,500.00	1.62% 0	\$0.00	NA 0

	NATIONAL MORTGAGE SERVICE, INC.						ŗ	
	PEOPLES BANK	1	\$177,907.97	1.7% (0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51% (0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$333,385.90		0	\$0.00	NA	\boldsymbol{TT}
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0 ′	\$0.00	NA	0
Total		34	\$10,449,505.25	100%	0	\$0.00		0
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36% (0	\$0.00	NA	
DIJOLDICIO	AMERICAN INTERNET MORTGAGE, INC.	1				\$0.00	NA	П
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61% (0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$7,856,353.79			\$0.00	NA	T - T -
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4% (\$0.00	NA	
	JMAC LENDING, INC.	1	\$252,000.00	2.03%	0	\$0.00	NA	0
<u> </u>	MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0 (\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0	\$0.00	NA	0
<u></u>	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44% (0 (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	0
Total		46	\$12,431,773.94	100%	0 '	\$0.00		0
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29% (0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$6,260,495.89	83.79% (0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38% (0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	_1	\$239,541.46	3.2%	0	\$0.00	NA	0
Total		29	\$7,471,692.97	100%		\$0.00		0
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3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	,,.			\$0.00	NA	Ш
<u> </u>	BANKERS TRUST COMPANY	6		27.12% (\$0.00	NA	1 1
<u> </u>	FIRST AMERICAN BANK	3	<u> </u>			\$0.00	NA	1 1
<u> </u>	FIRST COLLINSVILLE BANK	11	\$234,683.45	6.01% (\$0.00	NA	+
<u> </u>	FIRST COUNTY BANK	11	\$101,859.47	2.61% (\$0.00	NA	1
<u> </u>	FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0 5	\$0.00	NA	0

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	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	.0
	THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0
	VALLEY BANK	2	\$782,377.68	20.05%	_	\$0.00	NA	
Total		18	\$3,903,671.77	100%	0	\$0.00		0
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3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	.0
	BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	. 0
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	.0
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	.0
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	.0
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	.0
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	.0
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	.0
Total		28	\$5,276,248.89	100%	0	\$0.00		0
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3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00		_	\$0.00	NA	ш
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	. 0
	FIRST AMERICAN BANK	3	\$370,500.00			\$0.00	NA	T
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	0	\$0.00	NA	.0
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	.0
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0

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STATE BANK OF	1	\$205,000.00	3.11%	0	\$0.00	NA	0	
	3	\$845 875 94	12.81%	n	\$0.00	NI A	0	H
THE BANK OF CANVIOL		, ,		-		1171	0	H
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AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	. 0	
BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	.0	
BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	.0	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	. 0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0	\$0.00	NA	.0	
ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	0	\$0.00	NA	.0	
LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	0	
PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	0	L
PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0	
VALLEY BANK	4	. /		-	\$0.00	NA	0	
	32	\$4,455,806.49	100%	0	\$0.00		0	L
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STEARNS LENDING INC.				_	·		+	1
	17	\$1,738,783.81	100%	0	\$0.00		0	H
STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	0	
	40	\$11,987,118.00	100%	0	\$0.00		0	
				Ш				
CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	0	
	COUNTRYSIDE THE BANK OF CANTON AMERICAN NATIONAL BANK AND TRUST CO BANK OF NORTH CAROLINA BANKERS TRUST COMPANY COMMUNITY 1ST CREDIT UNION COMMUNITY BANK-WHEATON/GLEN ELLYN COUNCIL BLUFFS SAVINGS BANK A DIV.O ENTERPRISE BANK & TRUST FIRST AMERICAN BANK FIRST CENTRAL STATE BANK FIRST STATE COMMUNITY BANK GATEWAY BANK MORTGAGE, INC. LINCOLN SAVINGS BANK MIDSOUTH BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PREFERRED HOME LENDING PULASKI BANK HOME LENDING (BELTON) PULASKI BANK HOME LENDING (COUNCIL VALLEY BANK STEARNS LENDING INC. CENTENNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC., A CORPORATION	COUNTRYSIDE THE BANK OF CANTON 34 AMERICAN NATIONAL BANK AND TRUST CO BANK OF NORTH CAROLINA BANKERS TRUST COMPANY COMMUNITY 1ST CREDIT UNION COMMUNITY BANK-WHEATON/GLEN ELLYN COUNCIL BLUFFS SAVINGS BANK A DIV.O ENTERPRISE BANK & TRUST FIRST AMERICAN BANK FIRST CENTRAL STATE BANK FIRST STATE COMMUNITY BANK GATEWAY BANK MORTGAGE, INC. LINCOLN SAVINGS BANK MIDSOUTH BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PREFERRED HOME LENDING PULASKI BANK HOME LENDING (BELTON) PULASKI BANK HOME LENDING (COUNCIL VALLEY BANK 32 STEARNS LENDING INC. 40 CENTENNIAL BANK, A CORPORATION 1 CONSUMER FIRST MORTGAGE, INC., A CORPORATION 1 CONSUMER FIRST MORTGAGE, INC., A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COUNTRYSIDE	COUNTRYSIDE	COUNTRYSIDE THE BANK OF CANTON 3 \$845,875.94 12.81% 0 34 \$6,600,682.29 100% 0 AMERICAN NATIONAL BANK AND TRUST CO BANK OF NORTH CAROLINA BANKERS TRUST COMPANY 1 \$144,000.00 3.23% 0 COMMUNITY IST CREDIT UNION 1 \$79,200.00 1.78% 0 COMMUNITY BANK-WHEATON/GLEN ELLYN COUNCIL BLUFFS SAVINGS BANK A DIV.O ENTERPRISE BANK & TRUST FIRST AMERICAN BANK 1 \$99,170.00 2.23% 0 FIRST STATE COMMUNITY BANK GATEWAY BANK MORTGAGE, INC. LINCOLN SAVINGS BANK MIDSOUTH BANK 1 \$90,000.00 1.49% 0 ENTERPRISE BANK BANK 1 \$208,000.00 1.49% 0 ENTERPRISE BANK SATIONAL STATE BANK 1 \$208,000.00 4.67% 0 MIDSOUTH BANK 1 \$90,000.00 2.02% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY PREFERRED HOME LENDING PULASKI BANK HOME LENDING (COUNCIL VALLEY BANK 4 \$724,564.73 16.25% 0 STEARNS LENDING INC. 40 \$11,987,118.00 100% 0 CENTENNIAL BANK 1 \$60,000.00 5.85% 0 CENTENNIAL BANK, A CORPORATION 1 \$60,000.00 5.85% 0 CONSUMER FIRST MORTGAGE, INC., A 1 \$60,000.00 5.85% 0 CONSUMER FIRST MORTGAGE, INC., A 1 \$60,000.00 5.85% 0	COUNTRYSIDE	COUNTRYSIDE 1 \$200,000,00 \$3.11% 0 \$0.00 NA	COUNTRYSIDE

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	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	0
Total		15	\$1,025,088.47	100%	0	\$0.00		0
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0
Total		15	\$1,105,995.46	100%	0	\$0.00		0
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0
Total		11	\$1,284,272.25	100%	0	\$0.00		0
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	4
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%		\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%		\$0.00	NA	
Total		6	\$1,001,400.00	100%	0	\$0.00		0
3138W4FA4	CITIBANK,N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0
D130 W 41/74	SIRVA MORTGAGE	9		17.17%	-	\$0.00	NA NA	_
Total	SIK (II MORTO/IGE	60	, ,,-	100%		\$0.00		0
		33	720,002,001 10 10	100 /0	Ť	Ψ 0.00		Ť
3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%		\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	0
Total		15	\$2,703,547.66	100%	0	\$0.00		0

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3138WBR23	ACADEMY MORTGAGE CORPORATION	7	, ,,		\$0.00	NA)
<u> </u>	ACE MORTGAGE, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA (<u>)</u>
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48% 0	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$221,000.00	0.22% 0	\$0.00	NA ()
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA)
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2% 0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95		\$0.00	NA)
<u> </u>	BANCFIRST	1	\$354,400.00	0.35% 0	\$0.00	NA ()
<u> </u>	BANCORPSOUTH BANK	2	\$477,000.00	0.48% 0	\$0.00	NA ()
	BANK OF SULLIVAN	1	\$184,000.00	0.18% 0	\$0.00	NA ()
	BANK OF WASHINGTON	1	\$183,790.00	0.18% 0	\$0.00	NA ()
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00		\$0.00	NA	
<u> </u>	BANNER BANK	1	\$320,000.00		\$0.00	NA (+
<u> </u>	BAXTER CREDIT UNION	1	\$320,281.00		\$0.00	NA (
	BAY EQUITY LLC.	1	\$292,000.00		\$0.00	NA (_
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00	NA ()
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA ()
	BELLCO CREDIT UNION	1	\$416,475.35	0.42% 0	\$0.00	NA ()
<u> </u>	BEST CAPITAL FUNDING	1	\$302,609.97	0.3% 0	\$0.00	NA ()
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA (J
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29% 0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84% 0	\$0.00	NA)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88% 0	\$0.00	NA)

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$260,000.00		1	
CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$185,600.00		·	
CHARLES RIVER BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$276,000.00	0.28% 0	\$0.00	
DIRECT LENDERS, LLC	1	\$215,721.96	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00		·	NA 0
DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70			
EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK	1	\$318,750.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00			
FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18% 0	\$0.00	NA 0
	3	\$819,334.65	0.82% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST FEDERAL BANK	3	\$773,800.00	0.77%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$590,800.00	0.59% (\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%	\$0.00	NA	0
FIRSTBANK	1	\$207,000.00	0.21%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$307,000.00	0.31%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	\$0.00	NA	0
HEARTLAND BANK	1	\$176,500.00	0.18%	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,112,223.48	1.11%	\$0.00	NA	0

ESTATE MORTGAGE NETWORK						
HOMEWISE, INC.	2	\$452,000.00	0.45% 0	\$0.00	NA (0
HORIZON BANK, N.A.	2	\$428,800.00	0.43% 0	\$0.00	NA (
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24% 0	\$0.00	NA	
IAPPROVE LENDING	1	\$417,000.00	0.42% 0	\$0.00	NA (o
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75% 0	\$0.00	NA	
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2% 0	\$0.00	NA (Э
IOWA STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA (_
JONAH BANK OF WYOMING	1	\$183,190.00	0.18% 0	\$0.00	NA (_
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21% 0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$236,700.00	0.24% 0	\$0.00	NA (J_
MAGNA BANK	1	\$235,663.13	0.24% 0	\$0.00	NA (1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33% 0	\$0.00	NA	T
MARINE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$212,800.00	0.21% 0	\$0.00	NA (+
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39% 0	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33% 0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22% 0	\$0.00	NA)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25% 0	\$0.00	NA)
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32% 0	\$0.00	NA()
	6	\$2,032,151.43	2.03% 0	\$0.00	NA)

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$557,289.76	0.56% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$190,085.61	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,536,780.00	12.54% 0		NA 0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22% 0	\$0.00	NA 0
PREMIERBANK	1	\$185,600.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$214,200.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$208,000.00	0.21% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$198,000.00	0.2% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$236,500.00	0.24% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04% 0		
STATE EMPLOYEES CREDIT	1	\$324,000.00	0.32% 0	\$0.00	NA 0

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	UNION OF MARYLAND, INC					
	STEARNS LENDING INC.	5	\$1,680,892.10	1.68% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$412,200.00	0.41% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21% 0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$245,046.37	0.25% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29% 0	\$0.00	NA 0
	Unavailable	2	\$571,500.00	0.52% 0	\$0.00	NA 0
Total		339	\$99,997,481.62	100% 0	\$0.00	0
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61% 0	\$0.00	NA 0

ALIGN CREDIT UNION	2	\$516,100.00	1.67% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$298,296.00	0.97% 0	\$0.00	NA 0
MORTGAGE, INC		·		·	
AMERICAN FEDERAL BANK	1	\$310,800.00	1.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND	1	\$461,975.54	1.5% 0	\$0.00	NA 0
INSURANCE INC		ΨτΟ1,272.51	1.5 /0 0	ψ0.00	11/1
AMERICAN NEIGHBORHOOD	1	\$199,170.56	0.65% 0	\$0.00	NA 0
MORTGAGE ACCE		·		·	
AMERICASH	1	\$360,483.39	1.17% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$669,000.00	2.17% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	آـــــا	·		·	
BANCFIRST	1	\$417,000.00			
BANK OF SAN ANGELO	1	\$190,000.00			
BAY EQUITY LLC	2	\$681,500.00	2.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$367,000.00	1.19% 0	\$0.00	NA 0
CASHCALL INC	11	\$3,608,626.23	11.69% 0	\$0.00	NA 0
CENTURY LENDING		¢ 470,000,00			
COMPANY	1	\$478,000.00	1.55% 0	\$0.00	NA 0
CNB BANK & TRUST N.A.	1	\$214,400.00	0.69% 0	\$0.00	NA 0
EXCEL MORTGAGE		·			
SERVICNG, INC., DBA	1	\$445,083.33	1.44% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL		#200 000 00	0.070/.0	Φ0.00	N IA 0
BANK		\$300,000.00	0.97% 0	\$0.00	NA 0
GMFS LLC	1	\$190,000.00	0.62% 0	\$0.00	NA 0
GREER STATE BANK	1	\$202,000.00	1	1	
GUADALUPE NATIONAL		·			
BANK	1	\$255,000.00	0.83% 0	\$0.00	NA 0
HILLS BANK AND TRUST		t:00 444 00	2.572	40.00	-74.0
COMPANY, CORPORATION	1	\$199,144.98	0.65% 0	\$0.00	NA 0
HOME BANK	1	\$415,000.00	1.34% 0	\$0.00	NA 0
HOME FUNDING CORP., A		,			
NEVADA CORPORATION	1	\$415,252.97	1.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL			3.5~ 0	÷0.00	, ,
SERVICES, INC.	4	\$1,189,224.67	3.85% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		†305 73 0 00	2 54 64 0	* 0.00	
ESTATE MORTGAGE	2	\$806,739.00	2.61% 0	\$0.00	NA 0
NETWORK	1				
IAPPROVE LENDING	1	\$258,910.72	0.84% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21% 0		NA 0
INTER NATIONAL BANK	1	\$175,750.00	0.57% 0		NA 0
KINECTA FEDERAL CREDIT		·			
UNION	2	\$474,989.57	1.54% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,049,300.00	3.4% 0	\$0.00	NA 0
CORPORATION		Ψ1,012,200.00	3.170	Ψ0.00	1111
LAYTON STATE BANK	1	\$353,497.59	1.15% 0	\$0.00	NA 0
Lati I Ott State State		Ψυυυς 17 1107	1,10 /0 0	Ψ0.00	1111

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Lugar r iiirig. r L	EDERAL NATIONAL MORTGAGE ASS					
	MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65% 0	\$0.00	NA 0
	MONUMENT BANK	1	\$219,500.00	0.71% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63% 0	\$0.00	NA 0
	NANTAHALA BANK &TRUST COMPANY	1	\$385,000.00	1.25% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00		\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00		\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96% 0	\$0.00	NA 0	
	R BANK	1	\$415,235.19	1.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC.	1	\$235,519.18	0.76% 0	\$0.00	NA 0	
	2	\$611,759.97	1.98% 0	\$0.00	NA 0	
	1	\$209,120.19	0.68% 0	\$0.00	NA 0	
	27	\$7,358,689.52	23.84% 0	\$0.00	NA 0	
	1	\$225,000.00	0.73% 0	\$0.00	NA 0	
	TEXAS FIRST BANK	1	\$248,963.19	0.81% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00		\$0.00	NA 0
	Unavailable	1	\$242,000.00		\$0.00	NA 0
Total		107	\$30,865,775.87	100% 0	\$0.00	0
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52% 0	\$0.00	NA 0

AMERIS BAN	IK	1	\$169,600.00	0.53%	\$0.00	NA 0
ANCHORBAN	NK, FSB	1	\$153,700.00	0.48%	\$0.00	NA 0
ANHEUSER-I EMPLOYEES AND ITS DIV	CREDIT UNION	1	\$171,000.00	0.53%	\$0.00	NA 0
APPROVED N CORPORATIO		1	\$171,384.10	0.53%	\$0.00	NA 0
ASPIRE FINA TEXASLEN	NCIAL, INC. DBA	1	\$160,348.01	0.5%	\$0.00	NA 0
ASSOCIATED NATIONAL A	BANK SSOCIATION	1	\$156,000.00	0.48%	\$0.00	NA 0
BANCORPSO	UTH BANK	1	\$156,655.00	0.49%	\$0.00	NA 0
BANK OF EN	GLAND	2	\$325,250.00	1.01%	\$0.00	NA 0
BANK OF GA	LESVILLE	1	\$158,100.00	0.49%	\$0.00	NA 0
BANK OF LA	NCASTER	1	\$168,500.00	0.52%	\$0.00	NA 0
BANK OF TH	E CASCADES	1	\$165,000.00	0.51%	\$0.00	NA 0
BAY EQUITY	LLC.	1	\$168,750.00	0.52%	\$0.00	NA 0
BAYVIEW RE BROKERAGE		1	\$172,500.00	0.54%	\$0.00	NA 0
	LUTIONS INC. DBA CAN FUNDING	1	\$172,300.00	0.54%	\$0.00	NA 0
CASHCALL I	NC	1	\$167,303.34	0.52%	\$0.00	NA 0
CENTENNIAI	L LENDING, LLC	1	\$160,997.18	0.5%	\$0.00	NA 0
CENTURY LE COMPANY	ENDING	1	\$161,088.54	0.5%	\$0.00	NA 0
CHERRY CRE CO., INC.	EEK MORTGAGE	1	\$152,000.00	0.47%	\$0.00	NA 0
CITIZENS FIR MORTGAGE	RST WHOLESALE CO.	1	\$155,996.00	0.48%	\$0.00	NA 0
CITIZENS HO AMERICA, IN	OME LOANS OF IC.	1	\$159,662.87	0.5%	\$0.00	NA 0
CMG MORTO CMG FINANO	SAGE, INC. DBA CIA	1	\$160,000.00	0.5%	\$0.00	NA 0
COMMUNITY	TRUST BANK	1	\$174,800.00	0.54%	\$0.00	NA 0
CORAL MOR CORPORATIO	TGAGE BANKERS ON	1	\$160,000.00	0.5%	\$0.00	NA 0
SERVICES, LI	EX FINANCIAL LC DBA K MORTGAGE	2	\$329,100.00	1.02%	\$0.00	NA 0
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	1	\$171,015.90	0.53%	\$0.00	NA 0
	RAMER MTG ST ADVANTAGE	1	\$154,813.76	0.48%	\$0.00	NA 0
DUPAGE CRE	EDIT UNION	1	\$162,500.00	0.5%	\$0.00	NA 0
EQUITY RES	OURCES, INC.	1	\$161,405.00	0.5%	\$0.00	NA 0
ESB MORTGA	AGE COMPANY	1	\$160,000.00	0.5%	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5% 0	\$0.00	NA 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47% 0	\$0.00	NA 0	
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54% 0	\$0.00	NA 0	
FIRST CHOICE BANK	2	\$322,306.29	1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
FREMONT BANK	4	\$644,000.00	2% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52% 0	\$0.00	NA 0	
GMFS LLC	1	\$169,900.00	0.53% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$167,000.00	0.52% 0	\$0.00	NA 0	
HOMEBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$171,000.00	0.53% 0	\$0.00	NA 0	
HUDSON HERITAGE FCU	1	\$158,764.08	0.49% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5% 0	\$0.00	NA 0	
METCALF BANK	1	\$166,250.00	0.52% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$504,300.00	1.57% 0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK	1				
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52% 0	\$0.00	NA 0
NCB, FSB	2	\$336,425.00	1.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$171,000.00	0.53% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49% 0	\$0.00	NA 0
PARADISE BANK	1	\$163,593.92	0.51% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53% 0	\$0.00	NA 0
PREMIER LENDING, LLC	1	\$163,120.00	0.51% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONS RELIABLE LENDING, LLC - COR NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS NTFN, INC. DBA PREMIER NATIONWIDE L OPES ADVISORS, INC. PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFICBANC MORTGAGE, A CALIFORNIA PARADISE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE	MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONS RELIABLE LENDING, LLC - COR NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS NTFN, INC. DBA PREMIER NATIONWIDE L OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION PINACLE MORTGAGE GROUP, INC. PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE 1 PROFICIO MORTGAGE 2 PROFICIO MORTGAGE 2	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 MORTGAGE INVESTORS 1 \$160,000.00 GROUP 1 \$159,200.00 MOUNTAIN AMERICA CREDIT 1 \$159,200.00 NATIONS RELIABLE LENDING, LLC - COR 1 \$167,250.00 NCB, FSB 2 \$336,425.00 NETWORK FUNDING, L.P. 1 \$167,250.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$158,133.79 NORTHSTAR BANK OF TEXAS 1 \$161,250.00 NTFN, INC. DBA PREMIER 1 \$161,796.18 NATIONWIDE L 1 \$171,000.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$173,790.93 PACIFIC UNION FINANCIAL - LLC DBA CL 1 \$153,000.00 PACIFIC UNION FINANCIAL - LLC, A CAL 1 \$153,000.00 PACIFIC UNION FINANCIAL - LLC, A CAL - PACIFIC UNION FINANCIAL - LLC, A CAL - RAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$158,808.95 PARAMOUNT RESIDENTIAL MORTGAGE GROUP - PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$162,698.09 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION 8 \$1	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 0.51% 0 MORTGAGE INVESTORS GROUP 1 \$160,000.00 0.5% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$159,200.00 0.49% 0 NATIONS RELIABLE LENDING, LLC - COR 1 \$167,250.00 0.52% 0 NCB, FSB 2 \$336,425.00 1.05% 0 NETWORK FUNDING, L.P. 1 \$167,250.00 0.52% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$158,133.79 0.49% 0 NORTHSTAR BANK OF TEXAS 1 \$161,250.00 0.5% 0 NTFN, INC. DBA PREMIER NATIONWIDE L 1 \$161,796.18 0.5% 0 OPES ADVISORS, INC. 1 \$171,000.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$166,155.00 0.52% 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$153,000.00 0.48% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$166,155.00 0.52% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$154,900.00 0.48% 0 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	MORTGAGE FINANCIAL, INC. 1 \$164,000.00 0.51% 0 \$0.00

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RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$646,112.76	2.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40				
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47% 0		NA	
STEARNS LENDING INC.	14	\$2,282,340.43	7.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,500.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$314,194.00	0.98% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$157,700.00	0.49% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0
Total		198	\$32,192,855.09	100%	0	\$0.00		0
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0

CREDI	T UNION OF AMERICA	1	\$133,681.83	0.87%	\$0.00	NA 0
DAKO	TALAND FEDERAL	1	\$143,680.00	0.94% (\$0.00	NA 0
CREDI	T UNION	1	\$143,080.00	0.94%	\$0.00	NAU
	RT SCHOOLS FEDERAL	2	\$264,500.00	1.72%	\$0.00	NA 0
	T UNION		Ψ204,500.00	1.72700	φ0.00	NAO
	VER HOME LOANS, INC.,	5	\$677,166.75	4.41%	\$0.00	NA 0
	AWARE CORPORATION		·		·	
	L MORTGAGE LLC	1	\$135,916.45	0.88%	\$0.00	NA 0
	CO COMMUNITY CREDIT	1	\$140,000.00	0.91% (\$0.00	NA 0
UNION		1	·			
	ATIONS CREDIT UNION	1	\$148,000.00	0.96%	\$0.00	NA 0
	ETT FINANCIAL INC., UPREME LENDING	1	\$149,600.00	0.97% (\$0.00	NA 0
ISAOA		1	\$149,000.00	0.97%	\$0.00	NAU
	GREEN MONEYSOURCE					
	GAGE COMPANY, A	1	\$136,700.84	0.89%	\$0.00	NA 0
	INGTON CORPORATION		, , , , , , , , ,			
EVOL	VE BANK & TRUST	1	\$148,000.00	0.96%	\$0.00	NA 0
FIDEL	ITY BANK D/B/A					
FIDEL	ITY BANK MORTGAGE,	2	\$260,842.62	1.7%	\$0.00	NA 0
	RGIA CHARTERED		Ψ200,042.02	1.770	φυ.ου	NAO
BANK						
	AMERICAN	1	\$140,000.00	0.91%	\$0.00	NA 0
	NATIONAL BANK		·		·	
	BANK PUERTO RICO	1	\$127,447.25	0.83%	\$0.00	NA 0
	CALIFORNIA CACE COMPANY	1	\$126,320.00	0.82%	\$0.00	NA 0
	GAGE COMPANY CHOICE LOAN					
	CES, INC.	1	\$137,000.00	0.89%	\$0.00	NA 0
	FEDERAL BANK	1	\$127,718.11	0.83%	\$0.00	NA 0
	GUARANTY MORTGAGE		·			
	ORATION	2	\$272,200.00	1.77%	\$0.00	NA 0
	NATIONAL BANK OF ST		*** * * * * * * * * *	1 =0 ~ (40.00	77.10
LOUIS		2	\$274,988.26	1.79%	\$0.00	NA 0
FIRST	TECH FEDERAL CREDIT	1	\$128,000.00	0.83% (\$0.00	NI A
UNION	1	1	\$128,000.00	0.83%	\$0.00	NA 0
FREM	ONT BANK	1	\$137,785.81	0.9%	\$0.00	NA 0
	WAY MORTGAGE	3	\$424,753.58	2.76%	\$0.00	NA 0
The state of the s	P, LLC		·			
The state of the s	TOWN BANK	1	\$136,800.00	0.89%	\$0.00	NA 0
	TON CAPITAL	1	\$137,750.00	0.9%	\$0.00	NA 0
MORT			·			
	CREDIT UNION	1	\$130,000.00	0.85%	\$0.00	NA 0
	MICHIGAN CREDIT	3	\$383,511.93	2.5%	\$0.00	NA 0
UNION		1	\$127.452.70	0.83%	\$0.00	
	MARK CREDIT UNION FEDERAL CREDIT	1	\$127,452.79	0.83%	\$0.00	NA 0
UNION		2	\$268,000.00	1.74%	\$0.00	NA 0
UNIO	1				ı	

MARINE BANK	3	\$409,100.00	2.66% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$126,518.38	0.82% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6% 0	\$0.00	NA 0
R BANK	1	\$126,457.06	0.82% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$790,229.80	5.14% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$261,500.00	1.7% 0		
TEXAS BANK	1	\$143,000.00	0.93% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,400.00	0.87%		NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76% 0	\$0.00	NA 0
TSB BANK	1	\$130,000.00	0.85% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96% 0		NA 0
UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE	1	\$132,000.00	0.86% 0	\$0.00	NA 0
	CORPORATION	<u> </u>	\$132,000.00	0.80%	\$0.00	NAU
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00		\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$125,000.00		\$0.00	NA 0
	YADKIN BANK	1	\$125,000.00	0.82% 0	\$0.00	NA 0
Total		114	\$15,364,929.01	100% 0	\$0.00	0
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$158,400.00	1.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26		\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34% 0	\$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00		\$0.00	NA 0
	BANCFIRST	1	\$173,250.00	1.12% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57		\$0.00	NA 0
	BANK MIDWEST	1	\$160,000.00	1.04% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$309,800.00	2.01% 0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$172,000.00		\$0.00	NA 0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2% 0	\$0.00	NA 0
	CASHCALL INC	1	\$159,329.67	1.03% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$162,600.00	1.05% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00		\$0.00	NA 0
<u> </u>	COMMUNITY STATE BANK	1	\$161,500.00		\$0.00	NA 0
<u> </u>	COMMUNITY TRUST BANK	1	\$161,000.00	1.04% 0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06% 0	\$0.00	NA 0

DORAL MORTGAGE LLC	2	\$323,983.35	2.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$169,294.97	1.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,100.00	1.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$164,800.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	\$0.00	NA 0
ISU CREDIT UNION	1	\$154,000.00	1% 0	\$0.00	NA 0
IXONIA BANK	1	\$153,000.00	0.99% 0		NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$150,000.00	0.97% 0	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	1% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$165,116.80	1.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$325,500.00	2.11% 0	\$0.00	NA 0

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		1	1	1	
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,101,905.15	7.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$156,000.00	1.01% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$161,500.00	1.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$165,000.00	1.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$341,280.52	2.21% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95% 0	\$0.00	NA 0
YORK TRADITIONS BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
Unavailable	1	\$152,100.00	1% 0	\$0.00	NA 0
	96	\$15,435,480.04	100% 0	\$0.00	0
ABBEVILLE BUILDING &	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ACADEMY MORTGAGE	6	\$1,546,441.00	1.53% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44% 0	\$0.00	NA 0
	1	\$215,104.20	0.21% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC. PROVINCIAL BANK REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TRUSTONE FINANCIAL UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WILLOW BEND MORTGAGE COMPANY LLC YORK TRADITIONS BANK Unavailable ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	PRIMESOURCE MORTGAGE, INC. PROVINCIAL BANK REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TRUSTONE FINANCIAL UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WILLOW BEND MORTGAGE COMPANY LLC YORK TRADITIONS BANK 1 UNAVAILABLE BUILDING & LOAN ABBEVILLE BUILDING & 1 ABBERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALASKA USA MORTGAGE LASKA USA MORTGAGE LOMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	PRIMESOURCE MORTGAGE, INC. PROVINCIAL BANK	PRIMESOURCE MORTGAGE, INC. PROVINCIAL BANK REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI 1 \$155,000.00 1.09% (COMPANY) ROYAL BANKS OF MISSOURI 1 \$171,000.00 1.111 (COMPANY) ROYAL BANKS OF MISSOURI 1 \$171,000.00 1.111 (COMPANY) ROYAL BANKS OF MISSOURI 1 \$171,000.00 1.111 (COMPANY) ROYAL BANKS OF MISSOURI 1 \$149,371.57 0.97% (COMPANY) INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. 7 \$1,101,905.15 7.14% (COMPANY) INC. STEARNS LENDING INC. 7 \$1,101,905.15 7.14% (COMPANY) INC. STEARNS LENDING INC. 1 \$156,000.00 1.01% (COMPANY) INC. UNITED WHOLESALE 1 \$161,500.00 1.05% (COMPANY) INC. UNITED WHOLESALE 1 \$164,000.00 1.05% (COMPANY) INC. WAJERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$164,000.00 1.06% (COMPANY) INC. WAUKESHA STATE BANK 1 \$150,000.00 0.97% (COMPORATION) INC. WAUKESHA STATE BANK 1 \$150,000.00 0.97% (COMPORATION) INC. WAUKESHA STATE BANK 1 \$150,000.00 0.97% (COMPORATION) INC. WAUKESHA STATE BANK 1 \$150,000.00 0.97% (COMPORATION) INC. WILLOW BEND MORTGAGE 1 \$146,368.28 0.95% (COMPANY LLC) INC. YORK TRADITIONS BANK 1 \$150,000.00 0.97% (COMPORATION) INC. ABBEVILLE BUILDING & 1 \$200,000.00 0.2% (COMPORATION) INC. ABBEVILLE BUILDING & 1 \$200,000.00 0.2% (COMPORATION) INC. ACADEMY MORTGAGE CORPORATION 1 \$200,000.00 0.2% (COMPORATION) INC. ACCEPTANCE CAPITAL INCREDICT INC. ACCEPTANCE CAPITAL INCREDICT INCRE	PRIMESOURCE MORTGAGE, INC. 1 \$152,167.03 0.99% 0 \$0.00

AMEGY MORTGAGE COMPANY, LLC					
AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25% 0	\$0.00	NA 0
AMERICASH	1	\$372,876.41	0.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$338,700.00	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$521,000.00	0.51% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$530,000.00	0.52% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54% 0	\$0.00	NA 0
BANKNEWPORT	1	\$218,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,234,400.00		\$0.00	
BAY EQUITY LLC	1	\$283,960.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	
BENTON STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97% 0	\$0.00	NA 0
CASHCALL INC	3	\$1,360,960.63	1.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$198,200.00	0.2% 0	\$0.00	NA 0

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1	\$175,000.00	0.17% 0	\$0.00	NA	0
1	\$190,681.31	0.19% 0	\$0.00	NA	0
1	\$190,000.00	0.19% 0	\$0.00	NA	0
2	\$421,000.00	0.42% 0	\$0.00	NA	0
1	\$240,000.00	0.24% 0	\$0.00	NA	0
2	\$430,670.00	0.43% 0	\$0.00	NA	0
2	\$580,900.00	0.57% 0	\$0.00	NA	0
11	\$3,369,259.55	3.33% 0	\$0.00	NA	0
1	\$220,055.20	0.22% 0	\$0.00	NA	0
1	\$235,000.00	0.23% 0	\$0.00	NA	0
2	\$386,500.00	0.38% 0	\$0.00	NA	0
1	\$200,000.00	0.2% 0	\$0.00	NA	0
2		0.57% 0			0
1	\$354,400.00	0.35% 0	\$0.00	NA	0
1	\$252,100.00	0.25% 0	\$0.00	NA	0
1	\$270,750.00	0.27% 0	\$0.00	NA	0
3	\$712,350.00	0.7% 0	\$0.00	NA	0
2	\$547,800.00	0.54% 0	\$0.00	NA	0
1	\$280,000.00	0.28%	\$0.00	NA	0
6	\$1,909,827.43	1.89% 0	\$0.00	NA	0
1	\$380,000.00	0.38% 0	\$0.00	NA	0
2	\$848,000.00	0.84% 0	\$0.00	NA	0
2	\$429,665.59	0.42% 0	\$0.00	NA	0
1	\$254,000.00	0.25% 0	\$0.00		
2	\$576,300.00	0.57% 0	\$0.00		
7	\$1,730,960.55	1.71% 0	\$0.00	NA	0
1	\$230,012.45	0.23% 0	\$0.00	NA	0
1	\$288,990.00	0.29% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$190,681.31 1 \$190,000.00 2 \$421,000.00 1 \$240,000.00 2 \$430,670.00 2 \$580,900.00 1 \$3,369,259.55 1 \$220,055.20 1 \$235,000.00 2 \$386,500.00 1 \$200,000.00 2 \$578,250.00 1 \$252,100.00 1 \$270,750.00 3 \$712,350.00 2 \$547,800.00 1 \$280,000.00 2 \$449,665.59 1 \$254,000.00 2 \$429,665.59 1 \$230,012.45	1 \$190,681.31 0.19% 0 1 \$190,000.00 0.19% 0 2 \$421,000.00 0.42% 0 1 \$240,000.00 0.24% 0 2 \$430,670.00 0.43% 0 2 \$580,900.00 0.57% 0 11 \$3,369,259.55 3.33% 0 1 \$220,055.20 0.22% 0 2 \$386,500.00 0.38% 0 1 \$200,000.00 0.23% 0 2 \$578,250.00 0.57% 0 1 \$252,100.00 0.25% 0 1 \$270,750.00 0.25% 0 2 \$547,800.00 0.54% 0 1 \$280,000.00 0.28% 0 1 \$280,000.00 0.28% 0 2 \$429,665.59 0.42% 0 1 \$254,000.00 0.25% 0 2 \$576,300.00 0.57% 0 2 \$576,300.00 0.57% 0 2 \$576,300.00 0.57% 0 2 \$576,300.00 0.57% 0 2 \$576,300.00 0.57% 0 3 \$1,730,960.55 <td>1 \$190,681.31 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$421,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 2 \$430,670.00 0.43% 0 \$0.00 2 \$580,900.00 0.57% 0 \$0.00 11 \$3,369,259.55 3.33% 0 \$0.00 1 \$220,055.20 0.22% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 2 \$386,500.00 0.38% 0 \$0.00 2 \$386,500.00 0.38% 0 \$0.00 2 \$578,250.00 0.57% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$252,100.00 0.25% 0 \$0.00 1 \$270,750.00 0.27% 0 \$0.00 2 \$547,800.00 0.54% 0 \$0.00 2 \$547,800.00 0.28% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 2 \$449,665.59 0.42% 0 \$0.00 <td>1 \$190,681.31 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$421,000.00 0.42% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$430,670.00 0.43% 0 \$0.00 NA 2 \$580,900.00 0.57% 0 \$0.00 NA 11 \$3,369,259.55 3.33% 0 \$0.00 NA 1 \$220,055.20 0.22% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$257,250.00 0.57% 0 \$0.00 NA 1 \$252,100.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.27% 0 \$0.00 NA 1 \$280,000.00 0.24% 0 \$0.00 NA 1 \$284,000.00 0.24% 0 \$0.00 NA 1</td></td>	1 \$190,681.31 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$421,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 2 \$430,670.00 0.43% 0 \$0.00 2 \$580,900.00 0.57% 0 \$0.00 11 \$3,369,259.55 3.33% 0 \$0.00 1 \$220,055.20 0.22% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 2 \$386,500.00 0.38% 0 \$0.00 2 \$386,500.00 0.38% 0 \$0.00 2 \$578,250.00 0.57% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$252,100.00 0.25% 0 \$0.00 1 \$270,750.00 0.27% 0 \$0.00 2 \$547,800.00 0.54% 0 \$0.00 2 \$547,800.00 0.28% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 2 \$449,665.59 0.42% 0 \$0.00 <td>1 \$190,681.31 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$421,000.00 0.42% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$430,670.00 0.43% 0 \$0.00 NA 2 \$580,900.00 0.57% 0 \$0.00 NA 11 \$3,369,259.55 3.33% 0 \$0.00 NA 1 \$220,055.20 0.22% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$257,250.00 0.57% 0 \$0.00 NA 1 \$252,100.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.27% 0 \$0.00 NA 1 \$280,000.00 0.24% 0 \$0.00 NA 1 \$284,000.00 0.24% 0 \$0.00 NA 1</td>	1 \$190,681.31 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$421,000.00 0.42% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$430,670.00 0.43% 0 \$0.00 NA 2 \$580,900.00 0.57% 0 \$0.00 NA 11 \$3,369,259.55 3.33% 0 \$0.00 NA 1 \$220,055.20 0.22% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$257,250.00 0.57% 0 \$0.00 NA 1 \$252,100.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.25% 0 \$0.00 NA 1 \$270,750.00 0.27% 0 \$0.00 NA 1 \$280,000.00 0.24% 0 \$0.00 NA 1 \$284,000.00 0.24% 0 \$0.00 NA 1

FIRST INTERSTATE BANK	3	\$949,400.00	0.94% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$206,250.00	0.2% 0	\$0.00	NA	Λ
COMMUNITY BANK	1	\$200,230.00	0.270	φυ.υυ	11/7	<u></u>
FIRST MORTGAGE COMPANY,	1	\$315,953.00	0.31% 0	\$0.00	NA	n
LLC	1	Ψ313,733.00	0.51 /0 0	ψ0.00	1 1/1 1	4
FIRST MORTGAGE HOME	1	\$364,649.00	0.36% 0	\$0.00	NA	n
LENDING L.L.C.		Ψ501,0151.03	0.50,0	40.00	* '* -	4
FIRST MORTGAGE HOME	2	\$609,600.00	0.6% 0	\$0.00	NA	0
LENDING LLC		·		·		
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS	1	\$258,400.00	0.26% 0	\$0.00	NA	0
BANK N.A. FIRST SOUTHERN BANK	2	¢500 000 00	0.58% 0	\$0.00	NA	0
FIRST SOUTHERN BANK FIRST STATE BANK		\$588,800.00	0.38% 0	\$0.00	NA	
MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL						-
CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA	0
FIRSTBANK	1	\$236,474.39	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,290,800.00	1.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$686,240.00	0.68% 0	\$0.00	NIA	_
GROUP, LLC	3	\$080,240.00	0.08% 0	\$0.00	NA	U
GENERATION 5 FINANCIAL	1	\$329,600.00	0.33% 0	\$0.00	NA	٥
SERVICES, LL		·		,		
GREAT LAKES CREDIT UNION	+ +	\$198,000.00	0.2% 0			
GREAT WESTERN BANK	1	\$246,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$380,797.93	0.38% 0	\$0.00	NA	0
COMPANY, INC.		. ,		·		
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23% 0			
HEARTLAND BANK	1	\$281,500.00	0.28% 0	\$0.00	NA	U
HEARTLAND PREFERRED	1	\$304,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE HOMEBRIDGE FINANCIAL						+
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$362,100.00	0.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE		,				
COMPANY	3	\$1,015,666.88	1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT			0.0.55	**		
UNION	1	\$262,859.95	0.26% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$180,000.00	0.18% 0	\$0.00	NA	0
CORPORATION						
IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23% 0	\$0.00	NA	0
	1	\$300,000.00	0.3% 0	\$0.00	NA	0
l I					l l	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA					
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$181,600.00	0.18% 0	\$0.00	NA 0
JAMS-01, INC	1	\$360,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$883,000.00	0.87% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$436,954.28	0.43% 0	\$0.00	NA 0
M&T BANK	1	\$209,989.90	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$187,200.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$308,000.00	0.3% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$281,762.76	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$574,618.62	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$241,600.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$456,000.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$680,428.49	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06% 0	\$0.00	NA 0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.41%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%	\$0.00	NA	0
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$431,230.48	0.43%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.41%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39% 0	\$0.00	NA	0
STATE STREET BANK	1	\$254,000.00	0.25%	\$0.00	NA	0

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STEARNS LENDING INC.	13	\$4,588,583.56	4.53% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$305,500.00	0.3% 0	\$0.00	
STOCKMAN BANK OF		·			
MONTANA	2	\$517,500.00	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$437,900.00	0.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,184,500.00	1.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$811,550.00	$0.8\% \ 0$	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$195,000.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$198,287.56	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$335,000.00	0.33% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$315,671.91	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	\$0.00	NA 0
	Unavailable	1	\$206,323.00	0.15%	\$0.00	NA 0
Total		365	\$101,258,405.87	100%	\$0.00	0
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0 \$0.00	NA 0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%		
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA 0
	ALARION BANK	1	\$199,900.00	0.04%	0 \$0.00	NA 0
ALIC ALL	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0 \$0.00	NA 0
	ALTERRA BANK	1	\$302,376.00	0.07%		1
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%		
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36%	\$0.00	NA 0

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AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$232,450.40	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$198,000.00	0.04% 0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07% 0	\$0.00	NA	0
BANCFIRST	1	\$408,500.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,706,936.87	0.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$203,000.00	0.04% 0	\$0.00		_
BANK OF ENGLAND	5	\$1,472,855.00	0.32% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$404,800.00	0.09% 0	\$0.00		
BANK OF SPRINGFIELD	2	\$436,450.00	0.1% 0			
BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04% 0			
BANK OF THE CASCADES	1	\$225,250.00	0.05% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$598,400.00	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,086,505.00	0.46% 0	\$0.00	NA	0
BAY EQUITY LLC.	3	\$945,750.00	0.21% 0	\$0.00	NA	0

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BELL STATE BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0
BENCHMARK COMMUNITY	2	\$658,802.49	0.15% 0	\$0.00	NA 0
BANK		·			
BLUELEAF LENDING, LLC	2	\$395,200.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
CASHCALL , INC.	1	\$244,684.63	0.05% 0	\$0.00	NA 0
CASHCALL INC	2	\$822,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,705,589.14	0.38% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$596,156.45	0.13% 0		NA 0
CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13% 0	\$0.00	NA 0
CENTRAL BANK	4	\$1,095,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$193,325.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38% 0	\$0.00	NA 0
CHASE	1	\$407,220.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09% 0	\$0.00	NA 0

CITIZENS FIRST BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESAI	LE 11	\$2,343,738.00	0.52% 0	\$0.00	NA (ا
MORTGAGE CO.	11	\$2,343,736.00	0.32%0	\$0.00	IVA	<i>J</i>
CITYWIDE HOME LOANS, A	2	\$619,476.59	0.14% 0	\$0.00	NA	n
UTAH CORPORA		ψ017,470.37	0.14760	ψ0.00	11/1	
CLEAR LAKE BANK & TRUS	ST 1	\$193,000.00	0.04% 0	\$0.00	NA	n
COMPANY	1	ψ192,000.00	0.01700	Ψ0.00	1111	_
CMG MORTGAGE, INC. DBA	3	\$852,405.00	0.19% 0	\$0.00	NA	0
CMG FINANCIA		·		·		
COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29% 0	\$0.00	NA)
COLONIAL NATIONAL		\$ 40 £ \$ 7 0 0 4	0.44 % 0	40.00		
MORTGAGE, A DIVISION OF	\exists 2	\$496,259.84	0.11% 0	\$0.00	NA	J
COLONIAL SAVINGS, F.A.	1	¢225 (00 00	0.050/.0	¢0.00	NTA (_
COLUMBIA CREDIT UNION	1	\$225,600.00	0.05% 0			1
COMMERCIAL TRUST CO.	1	\$205,000.00	0.05% 0			
COMMUNITY BANK	1	\$334,568.78	0.07% 0	\$0.00	NA (1
COMMUNITY BANK MANKATO	1	\$417,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$180,000.00	0.04% 0	\$0.00	NIA (+
COMMUNITY FIRST CREDIT		\$180,000.00	0.04% 0	\$0.00	NA (+
UNION UNION	1	\$256,661.57	0.06% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$916,000.00	0.2% 0	\$0.00	NA (\perp
COMMUNITYAMERICA	3	\$910,000.00	0.2700	\$0.00	IVA	+
CREDIT UNION	1	\$271,633.61	0.06% 0	\$0.00	NA	О
COMMUNITYONE BANK, N.	Δ					+
A CORPORATION	1	\$218,500.00	0.05% 0	\$0.00	NA	Э
CONSUMER LOAN SERVICE	ES					\top
LLC	1	\$192,000.00	0.04% 0	\$0.00	NA	Э
CORNERSTONE HOME		ФО11 ПОП 10	0.05%	φο οο	N. 1.	\perp
LENDING, INC.	1	\$211,727.10	0.05% 0	\$0.00	NA	ט
CORNERSTONE MORTGAGE	Ξ,	¢201 600 00	0.0407.0	\$0.00	NIA (T
INC.	1	\$201,600.00	0.04% 0	\$0.00	NA	J
CORTRUST MORTGAGE, INC	C 1	\$264,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF COLORA	DO 1	\$216,000.00	0.05% 0	\$0.00	NA (0
CREDIT UNION OF NEW	1	\$308,800.00	0.07% 0	\$0.00	NA	_ ا
JERSEY	1	\$300,000.00	0.07% 0	\$0.00	NA	
CREDIT UNION OF SOUTHE	RN 1	\$311,099.03	0.07% 0	\$0.00	NA (n
CALIFORNIA		Ψ511,055.05			11/1	1
CROGHAN COLONIAL BANI	K 3	\$726,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE	1	\$361,000.00	0.08% 0	\$0.00	NA (ا
CORPORATION	1	Ψ501,000.00	0.00 /0 0	Ψ0.00	11/1	\perp
CUSTOMERS BANK,A	1	\$220,400.00	0.05% 0	\$0.00	NA	0
CORPORATION		, == 3, · 3 3.00	3.32 / 5 0	40.00	1,11	+
D ARK-LA-TEX FINANCIAL		# 000 000 00	0.222	40.00	374	
SERVICES, LLC DBA	4	\$999,800.00	0.22% 0	\$0.00	NA	J
BENCHMARK MORTGAGE	IV 2	¢445 415 00	0.107.0	_የ ለ ለለ	NT A	
DAKOTA COMMUNITY BAN	JK 2	\$445,415.00	0.1% 0	\$0.00	NA	ال
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& TRUST, N.A.					
DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,136,300.00	0.25% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	\$0.00	NA 0
DSB	1	\$195,000.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$215,920.00	0.05% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$207,920.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06% 0	\$0.00	NA 0	
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$306,000.00	0.07% 0	1	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46% 0			
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$312,000.00	0.07% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59% 0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	\$0.00	NA 0	
FIDELTIY BANK	1	\$204,155.00	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82% 0	\$0.00	NA 0	
FIRST CHOICE BANK	7	\$1,962,660.00	0.43% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,910,800.00	0.42% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$480,716.13	0.11% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$519,295.75	0.11% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$374,517.29	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	4	\$1,178,096.52	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78% 0	\$0.00	NA 0	
FIRST METRO BANK	1	\$217,000.00	0.05% 0	\$0.00	NA 0	

FIRST MISSOURI BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$216,000,00	0.05% 0	\$0.00	NI A	0
LLC	1	\$216,000.00	0.03%	\$0.00	NA	U
FIRST MORTGAGE COMPANY	2	\$519,797.00	0.11% 0	\$0.00	NIA	
OF IDAHO, LLC	2	\$319,797.00	0.11%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	3	\$849,300.00	0.19% 0	\$0.00	NA	
LLC	3	\$849,300.00	0.19%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	4	\$962,300.00	0.21% 0	\$0.00	NA	
LLC	4	\$902,300.00	0.21%	\$0.00	INA	U_
FIRST MORTGAGE						
CORPORATION, A	3	\$699,093.00	0.15% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
FIRST MORTGAGE HOME	1	\$197,800.00	0.04% 0	\$0.00	NA	
LENDING L.L.C.	1	\$197,000.00	0.04 /0 0	φ0.00	INA	U_
FIRST NATIONAL BANK AND	1	\$220,500.00	0.05% 0	\$0.00	NA	0
TRUST COMPANY	1	\$220,300.00	0.03 /0 0	Ψ0.00	11/1	<u>ا</u>
FIRST NATIONAL BANK OF	1	\$408,500.00	0.09% 0	\$0.00	NA	
WATERLOO	1	Ψ+00,500.00	0.07700	Ψ0.00	11/1	<u>۷</u>
FIRST NEW MEXICO BANK	1	\$210,900.00	0.05% 0	\$0.00	NA	0
SILVER CITY	1	Ψ210,700.00	0.03 /0 0	Ψ0.00	Т	<u>ا</u>
FIRST PLACE BANK	1	\$491,082.01	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$259,350.18	0.06% 0	\$0.00	NA	
CORPORATION	1	\$239,330.16	0.00%	\$0.00	INA	U
FIRST STATE BANK	1	\$253,555.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$352,000.00	0.08% 0	\$0.00	NIA	
MORTGAGE COMPANY, LLC	1	\$552,000.00	0.08%	\$0.00	NA	U
FIRST STATE BANK	1	\$502 501 00	0.11% 0	\$0.00	NIA	
NEBRASKA	2	\$502,591.90	0.11%	\$0.00	NA	U
FIRST STATE BANK OF ST.						
CHARLES, MO, A	1	\$254,125.00	0.06% 0	\$0.00	NA	0
CORPORATION						
FIRST TECH FEDERAL CREDIT	5	\$1,391,550.00	0.31% 0	\$0.00	NA	
UNION	3	\$1,391,330.00	0.31%0	\$0.00	INA	U
FIRST TECHNOLOGY FEDERAL	L 7	\$1,891,900.00	0.42% 0	\$0.00	NA	
CREDIT UNION	,	\$1,691,900.00	0.42700	\$0.00	INA	U
FIRST UNITED BANK AND	2	\$601,550.00	0.13% 0	\$0.00	NA	
TRUST COMPANY		\$001,330.00	0.13%0	\$0.00	INA	U
FIRST UNITED FEDERAL	1	\$232,650.00	0.05% 0	\$0.00	NA	
CREDIT UNION	1	\$232,030.00	0.03%	\$0.00	INA	U
FIRST-CITIZENS BANK &	5	\$1,494,250.00	0.33% 0	\$0.00	NA	
TRUST COMPANY	3	ψ1, +24 ,430.00	0.55%0	φυ.υυ	INA	٧
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04% 0	\$0.00	NA	0
FLORIDA MORTGAGE	1	¢177 770 97	0.040/.0	\$0.00	NT A	
SOLUTIONS GROUP INC.	1	\$177,770.87	0.04% 0	\$0.00	NA	U
FRANDSEN BANK & TRUST	2	\$528,050.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,670,085.42	0.59% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08% 0	\$0.00	NA	0

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FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$1,029,000.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$257,000.00	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS,INC	1	\$372,000.00	0.08% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06% 0	\$0.00	NA	0
GMFS LLC	11	\$2,623,996.00	0.58% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$839,000.00	0.18% 0	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$380,500.00	0.08% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08% 0	\$0.00	NA	0
HOME BANK	1	\$364,519.35	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$518,050.00	0.11% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05%	\$0.00	NA	0
HOMEWELL MORTGAGE, IN	C. 1	\$581,000.00	0.13% (\$0.00	NA	0
HONOLULU HOMELOANS, IN	NC. 2	\$428,000.00	0.09% (\$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23%	\$0.00	NA	0
HORIZON BANK, NA	1	\$312,000.00	0.07% (\$0.00	NA	0
IAPPROVE LENDING	2	\$603,465.80	0.13% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05% (\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	A 1	\$261,600.00	0.06%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07% (\$0.00	NA	0
INDEPENDENT BANK	2	\$531,200.00	0.12% (0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17%	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$326,570.45	0.07% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09%	\$0.00	NA	0
JAMS-01, INC	1	\$397,525.82	0.09% (\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05%	\$0.00	NA	0
KENT CREDIT UNION	1	\$256,500.00	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37%	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5% (\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$977,850.00	0.22%	\$0.00	NA	0
	2	\$475,000.00	0.1%	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION					
LEADER BANK	2	\$686,045.35	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$211,707.92	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,227,600.00	0.49% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38% 0	·	
LIBERTY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00		·	
LUANA SAVINGS BANK	2	\$420,619.99	0.09% 0		
MAGNA BANK	3	\$857,177.62	0.19% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	. 1	\$410,708.44	0.09% 0	·	
MANN MORTGAGE, LLC	1	\$290,500.00	0.06% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07% 0	·	
MARINE BANK	1	\$182,400.00	0.04% 0	· ·	
MARQUETTE BANK	1	\$413,829.79	0.09% 0		
MAVERICK FUNDING CORP.	2	\$433,000.00	0.1% 0		
MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05% 0		
MERIDIAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04% 0	·	
METRO CREDIT UNION	1	\$442,500.00	0.1% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04% 0	·	NA 0
MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55% 0		
MID AMERICA MORTGAGE	2	\$611,758.00	0.13% 0		
MIDLAND STATES BANK	2	\$482,600.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04% 0	·	
MISSOURI CREDIT UNION	3	\$627,000.00	0.14% 0	\$0.00	NA 0

MLD MORTGAGE, INC.	3	\$770,750.00	0.17% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$256,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11% 0			
MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$191,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$261,250.00	0.06% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$413,250.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$893,620.60	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,169.00	0.05%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	\$0.00	NA	0
NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,335,600.00	0.51% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14% 0	\$0.00	NA	0
	1	\$349,900.00	0.08%	\$0.00	NA	0

NORTHWESTERN MORTGAGE CO.				'		
NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06% 0	\$0.00	NA	0
NUVISION FCU	3	\$1,272,900.00	0.28% 0	\$0.00	NA	0
NW PLUS CU	1			\$0.00	1	-
O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3 2	\$370,500.00	0.08% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$579,792.71	0.13% 0	1		-
ONE NEVADA CREDIT UNION	1		0.05% 0		1 1	
OPES ADVISORS, INC.	7		0.54% 0			1 1
ORNL FEDERAL CREDIT UNION	1					
PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00		·		0
PANHANDLE STATE BANK	1	\$195,350.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3			·		Ш
PARKSIDE LENDING	2		0.17% 0	1 1	1	
PARKSIDE LENDING LLC	3			1 1	1 1	1 1
PARKSIDE LENDING LLC	2					
PATELCO CREDIT UNION	1	\$207,735.32	0.05% 0		1	0
PENTAGON FEDERAL C. U.	11		0.65% 0	1	1	
PEOPLES BANK	1	\$204,030.97	0.04% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2		0.14% 0			H
PEOPLES NATIONAL BANK	2	\$567,725.21	0.13% 0	\$0.00	NA	0

PEOPLES STATE BANK	3	\$663,779.00	0.15% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY (OF ₁	\$190,407.47	0.04% 0	\$0.00	NA	^
ST. ALBANS	1	\$190,407.47	0.04%	\$0.00	NA	U
PIERREMONT MORTGAGE,	1	\$187,341.54	0.04% 0	\$0.00	NA	0
INC.		·		·		
PINE COUNTRY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, WYOMING CORPORATION	, A 2	\$428,700.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$12,828,984.20	2.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06% 0	\$0.00	NA	0
PLATTE VALLEY STATE BAN & TRUST COMPANY	JK 1	\$209,000.00	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE IN	IC. 2	\$735,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, II	NC 6	\$1,961,941.72	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$354,390.00	0.08%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC.	1	\$271,641.82	0.06%	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$450,419.46	0.1% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
PRIMARY CAPITAL ADVISOR LC	RS 4	\$866,135.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09% 0	\$0.00	NA	0
	1	\$251,750.00	0.06% 0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14% 0	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$254,264.73	0.06% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$176,800.00	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$726,000.00	0.16% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$820,013.23	0.18% 0	\$0.00	NA 0
PS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$223,250.00	0.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$791,080.00	0.17% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06% 0	\$0.00	NA 0
RED RIVER BANK	1	\$357,737.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	2	\$501,600.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16% 0	\$0.00	NA 0
RESMAC, INC	1	\$205,650.00	0.05% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$259,000.00	0.06% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$302,400.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21% 0	\$0.00	NA 0
ROYAL BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23% 0	\$0.00	NA 0
	1	\$533,850.00	0.12% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$603,690.53	0.13% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$201,327.00	0.04% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,487,587.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04% 0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$183,757.70	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09% 0	\$0.00	NA 0

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$244,800.00	0.05% 0	\$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00			
STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$741,400.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$197,200.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13% 0	\$0.00	NA 0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	72	\$21,524,237.45	4.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$943,550.00	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00		\$0.00	NA 0
SUSQUEHANNA BANK	5	\$1,298,131.55	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	. , ,		\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,726,500.00	0.38% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44% 0	\$0.00	NA 0
The state of the s	1	\$417,000.00	0.09% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY					
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$194,487.67	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$249,900.00	0.06% 0	\$0.00	
THE STATE BANK	1	\$208,800.00	0.05% 0	\$0.00	
THINK MUTUAL BANK	2	\$600,000.00	0.13% 0	\$0.00	
THREE RIVERS FCU	1	\$378,000.00	0.08% 0	\$0.00	
TIDELANDS BANK	1	\$408,000.00	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$432,060.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$273,505.00	0.06% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$494,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$640,278.88	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK &TRUST	5	\$1,242,400.00	0.27% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06% 0	\$0.00	
DITTL OF WILLIAM					

UNITED VALLEY BANK	1	\$179,503.14	0.04% 0	\$0.00	NA	0
UNITED WHOLESALE	53	\$16,233,594.47	3.57% 0	\$0.00	NA	۸
MORTGAGE	33	\$10,233,334.47	3.31700	Φ0.00	INA	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07% 0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$274,274.36	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$272,880.00	0.06% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28% 0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,150,675.66	1.13% 0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06%	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$212,000.00	0.05% 0	\$0.00	NA	0
WEST GATE BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA	0

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	WESTERN NATIONAL BANK	1	\$231,225.00	0.05% 0	\$0.00	NA	.0
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,079,098.85	0.24% 0	\$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$224,800.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3		0.13% 0	\$0.00	NA	
	Unavailable	2	\$449,900.00	0.11% 0	\$0.00	NA	0
Total		1,565	\$454,145,645.91	100% 0	\$0.00		0
							П
3138WBR98	IST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32% 0	\$0.00	NA	Н
	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	·	1.15% 0	\$0.00	NA	Ш
	AUBURNBANK	2	\$122,000.00	0.81% 0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36% 0	\$0.00	NA	₩
	BANK OF RANTOUL	1	\$74,000.00	0.49% 0	\$0.00	NA	1 1
	BANK OF THE OZARKS	1	\$73,000.00	0.48% 0	\$0.00	NA	.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46% 0	\$0.00	NA	Ш
	BAY EQUITY LLC	1	\$52,000.00	0.34% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46% 0	\$0.00	NA	. 0

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BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$65,500.00	0.43% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48%	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$65,750.00	0.43% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49% 0	\$0.00	NA 0	
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44% 0	\$0.00	NA 0	
COMMUNITY BANK, INC.	1	\$40,000.00	0.26% 0	\$0.00	NA 0	
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06% 0	\$0.00	NA 0	
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	\$0.00	NA 0	
CU MORTGAGE DIRECT	2	\$150,500.00	0.99% 0	\$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$54,000.00	0.36% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	\$0.00	NA 0	
DORAL MORTGAGE LLC	3	\$187,550.95	1.24% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$120,000.00	0.79% 0	\$0.00	NA 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$66,710.67	0.44% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$68,800.00	0.45% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$44,650.00	0.29% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$182,507.28	1.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$67,900.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,000.00	0.53% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1% 0	\$0.00	NA	0
GECU	2	\$77,143.70	0.51% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	\$0.00	NA	0
<u> </u>				-		

GUARDIAN CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$79,661.42	0.53% 0	\$0.00	NA 0
COMPANY, INC.	1				
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$51,775.44	0.34% 0	\$0.00	NA 0
A CALIFORNIA		771		7 3 7 3	
GUILD MORTGAGE COMPANY,	1	\$79,661.42	0.53% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION					
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA 0
HICKORY POINT BANK &					
TRUST	1	\$84,400.00	0.56% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$58,500.00	0.39% 0	\$0.00	NA 0
HONOR BANK	1	\$52,562.82	0.35% 0	\$0.00	NA 0
IDAHO HOUSING AND					1
FINANCE ASSOCIATION	1	\$33,714.67	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	3	\$224,748.37	1.48% 0	\$0.00	NA 0
CORPORATION					
IMPAC MORTGAGE CORP.	1	\$80,080.00			
INDEPENDENT BANK	4	\$243,145.00	1.61% 0		1 11
INTERCITY STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	3	\$190,385.72	1.26% 0	\$0.00	NA 0
CORPORATION		·		·	
IOWA STATE BANK	1	\$10,700.00	0.07% 0		1 11
IUKA STATE BANK	1	\$80,000.00	0.53% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	\$66,950.00	0.44% 0	\$0.00	NA 0
COMPANY					
LAKE MICHIGAN CREDIT UNION	6	\$436,205.64	2.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$102,464.01	0.68% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL		·			
MORTGAGE COMPANY	1	\$82,000.00	0.54% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT			0 1 = 11		
UNION	1	\$68,508.59	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	φο ο ερο ρο	0.5501.0	ቀ ለ ለላ	NT A C
BANK	1	\$82,500.00	0.55% 0	\$0.00	NA 0
MARINE BANK	1	\$53,127.00	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$76,000.00	0.5% 0	\$0.00	NA 0
CREDIT UNION	1	φ/0,000.00	0.5%0	φυ.υυ	INAU
MEMBER FIRST MORTGAGE,	2	\$108,730.68	0.72% 0	\$0.00	NA 0
LLC		Ψ100,750.00	5.72700	Ψ0.00	11110
METRO HEALTH SERVICES	1	\$36,000.00	0.24% 0	\$0.00	NA 0
FCU				·	
MICHIGAN TECH EMPLOYEES	1	\$26,900.00	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION, A					
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FEDERAL CREDIT UNION					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43%	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$50,000.00		0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$78,200.00	0.52%	0 \$0.00	NA 0
NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	0 \$0.00	NA 0
NUVISION FCU	1	\$75,000.00	0.5%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$49,600.00	0.33%	0 \$0.00	NA 0
ORIENTAL BANK	3	\$169,406.19	1.12%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83%	0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0 \$0.00	NA 0
PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$74,000.00	0.49%	0 \$0.00	NA 0
RENASANT BANK	1	\$74,800.00	0.49%	0 \$0.00	NA 0
ROUNDBANK	1	\$70,000.00	0.46%	0 \$0.00	NA 0
ROYAL BANK	1	\$84,000.00	0.55%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$200,000.00	1.32%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$144,450.00	0.95%	0 \$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	0 \$0.00	NA 0

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SHEA MORTGAGE INC.	1	\$60,000.00	0.4%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$54,000.00	0.36%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$57,600.00	0.38%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$79,000.00	0.52%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$224,619.91	1.48%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$79,000.00	0.52%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$80,000.00	0.53%	\$0.00	NA	0
TEXAS BANK	1	\$40,425.00	0.27%	\$0.00	NA	0
THE BANK OF MAINE	1	\$60,000.00	0.4%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4%	\$0.00		
THE FIRST NATIONAL BANK OF CARMI	1	\$55,035.00	0.36%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	\$0.00	NA	0
THE PARK BANK	1	\$71,250.00	0.47%	\$0.00	NA	0
THE STATE BANK	1	\$60,000.00	0.4%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$37,500.00	0.25%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%		NA	0
TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	\$0.00	NA	0
UMB BANK, N.A.	1	\$62,200.00	0.41%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$140,985.82	0.93%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$42,700.00	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	\$0.00	NA	0
UWHARRIE BANK	1	\$63,600.00	0.42%	\$0.00	NA	0
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	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38% 0	\$0.00	NA	0
	YADKIN BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	0
Total		248	\$15,137,377.13	100% 0	\$0.00		0
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3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00	NA	0
	AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$380,000.00	0.75% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$355,900.00	0.71% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,000.00	0.33% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$196,400.00	0.39% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98% 0	\$0.00	NA	0

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CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL		\$358,200.00	0.71% 0	\$0.00	NA	0
CASHCALL INC	1	\$535,294.17	1.06% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41% 0			
CENTENNIAL BANK CORPORATION	, A 1	\$156,439.17	0.31% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$322,285.00	0.64% 0	\$0.00	NA	0
CHERRY CREEK MO CO., INC.	RTGAGE 1	\$299,250.00	0.59% 0	\$0.00	NA	0
CITIZENS FIRST WHO MORTGAGE CO.	OLESALE 3	\$604,684.00	1.2% 0	\$0.00	NA	0
CMG MORTGAGE, IN CMG FINANCIA	IC. DBA	\$160,000.00	0.32% 0	\$0.00	NA	0
COBALT MORTGAG	E, INC. 3	\$1,000,750.00	1.99% 0	\$0.00	NA	0
COLORADO CAPITA LLC	L GROUP, 1	\$319,875.00	0.63% 0	\$0.00	NA	0
CORNERSTONE HON LENDING, INC.	1E 1	\$264,000.00	0.52% 0	\$0.00	NA	0
CROGHAN COLONIA	L BANK 1	\$174,375.00	0.35% 0	\$0.00	NA	0
DEERWOOD BANK F FIRST NATIONAL BA DEERWOOD		\$270,000.00	0.54% 0	\$0.00	NA	0
ECOM MORTGAGE, I	INC. 1	\$179,757.54	0.36% 0	\$0.00	NA	0
ELEVATIONS CREDI	T UNION 1	\$227,145.00	0.45% 0	\$0.00	NA	0
ELI LILLY FEDERAL UNION	CREDIT 1	\$243,354.11	0.48%	\$0.00	NA	0
FAIRWAY INDEPENI MORTGAGE CORPOI	1 61	\$1,607,170.00	3.19% 0	\$0.00	NA	0
FARMERS BANK & T A CORPORATION	TRUST, NA,	\$203,000.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B FIDELITY BANK, A C CHARTERED BANK		\$308,000.00	0.61% 0	\$0.00	NA	0
FIDELITY HOMESTE SAVINGS BANK	AD 2	\$366,160.00	0.73% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$973,800.00	1.93% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$657,000.00	1.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL BAN	NK 1	\$248,800.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BAN MIDWEST	NK OF THE 1	\$150,320.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BAN CORPORATION	NK, A	\$357,675.00	0.71% 0	\$0.00	NA	0

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FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$304,000.00	0.6%	\$0.00	NA 0
CORPORATION	1	,		·	
FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	\$0.00	NA 0
FREMONT BANK	2	\$505,000.00	1% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$167,000.00	0.33%		1 1
GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%		
GMFS LLC	2	\$512,256.00	1.02%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82% (\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64%	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$518,250.00	1.03%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57%	\$0.00	NA 0

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NEW AMERICAN FUNDING	1	\$292,000.00	0.58%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0		
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%		
PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$225,000.00	0.45%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$218,000.00	0.43%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79% 0	· ·	NA 0
RANLIFE, INC.	1	\$368,000.00	0.73%	\$0.00	NA 0
RENASANT BANK	1	\$186,210.00	0.37%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA 0
SIUSLAW BANK	1	\$159,600.00	0.32%		NA 0
STANDARD MORTGAGE CORP	1	\$260,698.00	0.52%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69%	\$0.00	NA 0

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\$4,829,113.00

STEARNS LENDING INC.

STERLING SAVINGS BANK, A

9.58% 0

\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62% 0	\$0.00	NA	
Total		188	\$50,412,365.63	100% 0	\$0.00		0
212077777	260 160 777 677 67 67 67 67 67 67 67 67 67 67 6		\$20.4.000.00	0.550	.	27.1	
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02% 0	\$0.00	NA	0
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AMERIS BANK	1	\$188,156.21	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53% 0	\$0.00	NA 0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$382,500.00	0.74% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$372,233.00	0.72% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65% 0	\$0.00	NA 0
CASHCALL INC	2	\$640,500.00	1.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$255,558.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$763,800.00	1.48% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$534,738.75	1.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49% 0	\$0.00	NA 0
	2	\$365,000.00	0.71% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	\$0.00	NA 0
FIRSTRUST BANK	2	\$640,300.00	1.24%	0 \$0.00	NA 0
FREMONT BANK	1	\$333,500.00	0.65%	0 \$0.00	NA 0
GMFS LLC	3	\$842,325.00	1.63%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	\$0.00	NA 0
HOME BANK	1	\$217,550.00	0.42%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4%	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46%	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$336,000.00	0.65%	0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	0 \$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$212,364.73	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54% 0	·	NA 0
NFM, INC	1	\$201,400.00	0.39% 0		
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52% 0		
OMNI-FUND, INC.	1	\$370,000.00	0.72% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$265,300.00	0.51% 0		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76% 0		
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$224,000.00	0.43% 0	1	NA 0
PEOPLES BANK	1	\$181,500.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$220,400.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59% 0	\$0.00	NA 0

	STANDARD PACIFIC	1	\$302,729.00	0.59% 0	\$0.00	NA	0	
	MORTGAGE, INC.	10	·				Н	
	STEARNS LENDING INC. STONEHAVEN MORTGAGE	10	\$3,172,660.70	6.14% 0	\$0.00	NA	U	_
	INCORPORATED	1	\$273,738.00	0.53% 0	\$0.00	NA	0	
	SUMMIT FUNDING	2	\$686,155.28	1.33% 0	\$0.00	NA	0	_
	SUMMIT FUNDING, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA	$\boldsymbol{ o}$	
	SUPREME LENDING	1	\$293,662.77	0.57% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47% 0	\$0.00	NA	.0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34% 0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$256,091.92	0.5% 0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68% 0	\$0.00	NA	.0	
	THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$212,500.00	0.41% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$257,730.87	0.5% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1				NA		
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06% 0	\$0.00	NA	0	
Total		183	\$51,630,643.93	100% 0	\$0.00		0	
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3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37% 0	\$0.00	NA	$\boldsymbol{\tau}$	
		1	\$300,000.00	0.6% 0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC C					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74% 0	\$0.00	NA 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37% 0	·	
AXIA FINANCIAL, LLC	1	\$276,900.00	0.55% 0	+	
BANCORPSOUTH BANK	1	\$264,000.00	0.53% 0		t
BAY EQUITY LLC	1	\$393,395.00	0.78% 0		†
BLUELEAF LENDING, LLC	1	\$185,250.00	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96% 0	\$0.00	†
CASHCALL INC	2	\$529,427.62	1.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,750.00	0.65% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$236,250.00	0.47% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5% 0		
COLUMBIA CREDIT UNION	1	\$194,300.00	0.39% 0		1 1 1
COMMUNITY TRUST BANK	1	\$309,177.00	0.62% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	. 1	\$288,067.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$376,844.00	0.75% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$211,645.39	0.42% 0	\$0.00	NA 0	
FREMONT BANK	1	\$480,000.00	0.96% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	\$0.00	NA 0	
GMFS LLC	4	\$1,115,555.21	2.22% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$185,250.00	0.37% 0		i	
GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3% 0		i	
HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38% 0		NA 0	
HAWTHORN BANK	1	\$221,600.00	0.44% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67% 0		NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13% 0	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38% 0	\$0.00	NA 0	
IAPPROVE LENDING	1	\$187,269.45	0.37% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01% 0			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$216,400.00	0.43% 0	\$0.00	NA 0	

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CORPORATION					
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$244,150.00	0.49% 0	\$0.00	NA 0
MCM HOLDINGS INC	1	\$273,600.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$408,000,00	0.91%	\$0.00	NA O
COMPANY,LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$185,000.00	0.37% 0	\$0.00	NA 0
COLORADO, LLC	1	Ψ105,000.00	0.57700	Ψ0.00	11710
MOUNTAIN WEST FINANCIAL	1	\$289,350.00	0.58% 0	\$0.00	NA 0
INC	-			·	
MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING	2	\$587,342.00	1.17% 0	\$0.00	NA 0
SERVICES SILICON VALLEY					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$221,200.00	0.44% 0	\$0.00	NA 0
NTFN, INC.	1	\$178,249.00	0.35% 0		NA 0
OAKTREE FUNDING CORP, A	1	·			
CALIFORNIA CORPOI	1	\$286,000.00	0.57% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$416,510.43	0.83% 0		
PACIFIC UNION FINANCIAL -					
CORRESPON	1	\$187,700.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	4	¢1 660 500 00	3.3% 0	\$0.00	NA O
LLC DBA CL	4	\$1,660,500.00	3.3%0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$210,400.00	0.42% 0	\$0.00	NA 0
CORPORATION	1	Ψ210,400.00	0.42700	Ψ0.00	11710
PINNACLE CAPITAL		** • • • • • • • • • • • • • • • • • •	2.12	40.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$225,550.00	0.45% 0	\$0.00	NA 0
CORPORATION	1	Ψ223,330.00	0.43 /6 0	ψ0.00	11110
PMAC LENDING SERVICES,		Φ 2 (0, 000, 00	0.70%	ф0.00	N. 4. 0
INC.	1	\$360,000.00	0.72% 0	\$0.00	NA 0
PROSPERITY HOME	2	\$442,250.00	0.88% 0	\$0.00	NA 0
MORTGAGE, LLC	۷	φ 44 2,230.00	0.00%	\$0.00	NAU
RABOBANK, N.A.	1	\$277,500.00	0.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	2	\$471,793.53	0.94% 0	\$0.00	NA 0
CORPORATION		·		·	
RESMAC, INC	1	\$175,740.00	0.35% 0		NA 0
RMK	1	\$176,000.00	0.35% 0		
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$266,050.00	0.53% 0	\$0.00	NA 0
COMPANY		•			

RUSHMORE LOAN MANAGEMENT SERVICES I	1	\$358,625.00	0.71% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$288,750.00	0.57% 0	\$0.00	NA 0
SHORE MORTGAGE	3		1.54% 0	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY, INC.		\$208,000.00		\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,914,900.00	5.8% 0	\$0.00	NA 0
STERLING SAVINGS BANK, WASHINGTON CORPORATION DBA STERLING BANK		\$760,875.00	1.51% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$362,000.00	0.72% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$267,000.00	0.53% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, IN	NC. 1	\$175,655.00	0.35% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	F 1	\$275,200.00	0.55% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE CORP. NEW YORK CORPORATION	´ I II	\$694,202.81	1.38% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	\$259,350.00	0.52% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSII CREDIT UNION	N 1	\$218,025.34	0.43% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4% 0	\$0.00	NA 0
VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. D VITEK MORTGAGE GROUP		\$224,000.00	0.45% 0	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$188,200.00	0.37% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI LIMITED LIABILITY COMPA	RE 2	\$625,000.00	1.24% 0	\$0.00	NA 0
ENVITED EIABIETT COWITA	1	\$199,405.00	0.4% 0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	OUIF	THON FAMINE I	MAE - FU	Ш	ADS-13G/A		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86%	0	\$0.00	NA	0
Total		185	\$50,260,831.49	100%	0	\$0.00		0
3138WBS55	IST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	0
	CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	0

CENTRAL MINNESOTA 1 \$115,000.00 0.38% 0 \$0.0) NA 0
CITADEL FEDERAL CREDIT 1 \$55,000.00 0.18% 0 \$0.0	NA 0
CO-OP SERVICES CREDIT 1 \$51,218.26 0.17% 0 \$0.0	NA 0
COBALT MORTGAGE, INC. 3 \$370,200.00 1.22% 0 \$0.0) NA 0
COMMUNITY STATE BANK 1 \$93,264.36 0.31% 0 \$0.0) NA 0
CU HOME MORTGAGE 1 \$50,000.00 0.17% 0 \$0.0	NA 0
CU MORTGAGE DIRECT 1 \$80,000.00 0.26% 0 \$0.0) NA 0
CUSO MORTGAGE 1 \$71,500.00 0.24% 0 \$0.0	NA 0
DESERT SCHOOLS FEDERAL 2 \$147,350.00 0.49% 0 \$0.0	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,044,600.00 3.45% 0 \$0.0	NA 0
DORAL MORTGAGE LLC 2 \$119,174.91 0.39% 0 \$0.0) NA 0
DUPAGE CREDIT UNION 1 \$52,000.00 0.17% 0 \$0.0) NA 0
EMPIRE BANK 1 \$234,000.00 0.77% 0 \$0.0) NA 0
ERIE FEDERAL CREDIT UNION 1 \$45,000.00 0.15% 0 \$0.0) NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$71,000.00 0.23% 0 \$0.0	NA 0
EVERGREEN CREDIT UNION 1 \$69,902.73 0.23% 0 \$0.0) NA 0
EVOLVE BANK & TRUST 1 \$85,500.00 0.28% 0 \$0.0	NA 0
FBC MORTGAGE, LLC 1 \$200,000.00 0.66% 0 \$0.0) NA 0
FINANCIAL PARTNERS 1 \$162,665.85 0.54% 0 \$0.0	NA 0
FIRST BANK 1 \$49,000.00 0.16% 0 \$0.0	
FIRST BANK PUERTO RICO 2 \$303,794.07 1% 0 \$0.0) NA 0
FIRST CHOICE LOAN 4 \$933,000.00 3.08% 0 \$0.0	NA 0
FIRST CITIZENS' FEDERAL 1 \$100,000.00 0.33% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK 1 \$124,700.00 0.41% 0 \$0.0	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION 1 \$101,500.00 0.34% 0 \$0.00	NA 0
FIRST FEDERAL BANK 1 \$200,000.00 0.66% 0 \$0.0) NA 0
FIRST FEDERAL BANK OF THE 2 \$255,936.00 0.85% 0 \$0.0	
FIRST INTERSTATE BANK 3 \$250,000.00 0.83% 0 \$0.0	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$115,000.00 0.38% 0 \$0.00	
FIRST MIDWEST BANK 1 \$57,900.00 0.19% 0 \$0.0	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87% 0	\$0.00	NA	0
FIRST OKLAHOMA	1	\$92.450.00	0.270/.0	\$0.00		
MORTGAGE	1	\$82,450.00	0.27% 0	\$0.00	NA	U
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,130.69	0.31% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$95,000.00	0.31% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12% 0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA	0
GMFS LLC	1	\$197,000.00	0.65% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,100.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$206,250.00	0.68% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4% 0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47% 0	\$0.00	NA	0
	3	\$1,021,035.25	3.37% 0	\$0.00	NA	0

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KINECTA FEDERAL CRED UNION	OIT					
LAKE MORTGAGE COMPA INC.	ANY, 1	\$65,700.00	0.22% 0	\$0.00	NA	0
LEA COUNTY STATE BAN STATE BANK	NK, A	\$73,500.00	0.24% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	O 1	\$225,000.00		\$0.00	NA	0
LIBERTY BANK	1	\$113,000.00	0.37% 0	\$0.00	NA	0
MARINE BANK	1	\$400,000.00	1.32% 0	\$0.00	NA (0
MEMBER FIRST MORTGA	AGE, 1	\$97,360.00	0.32% 0	\$0.00	NA	0
METCALF BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0
MID PENN BANK	1	\$101,700.00	0.34% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$68,000.00	0.22% 0	\$0.00	NA (0
MISSION FEDERAL CREDI UNION, A FEDERALLY CHARTERED CREDIT UNI	2	\$169,100.00	0.56% 0	\$0.00		
MORRILL & JANES BANK TRUST CO		\$324,000.00	1.07% 0	\$0.00	NA	0
MORTGAGE AMERICA IN	IC 1	\$296,200.00	0.98% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC		\$100,000.00		\$0.00		
MORTGAGE INVESTORS GROUP	1	\$113,500.00		\$0.00		
NATIONAL BANK OF KAN CITY	NSAS 1	\$165,000.00	0.55% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTG COMPANY	GAGE 2	\$90,200.00	0.3% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00	NA	0
NUMERICA CREDIT UNIO	ON 1	\$162,500.00	0.54% 0	\$0.00	NA (0
NUVISION FCU	3	\$447,550.00	1.48% 0	\$0.00	NA (0
ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18% 0	\$0.00	NA	0
ONETRUST HOME LOANS DELWARE LIMITED LIABI COMP	•	\$234,650.00	0.78% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,602.26	0.79% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,250.00		\$0.00		
PACIFIC NW FEDERAL CR UNION, 12106 NE MARX STREET, PORTLAND, OR 9	1	\$45,750.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55% 0	\$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.53% 0		NA 0
PEOPLES STATE BANK	2	\$83,000.00	0.27% 0	1	NA 0
PLATINUM HOME MORTGAGE		+ ,	012171	7 0 1 0 0	
CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$120,000.00	0.4% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$54,000.00	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$344,200.00	1.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$72,250.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$162,016.55	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45% 0	\$0.00	NA 0
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	SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0
Т	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00				
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.26% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$69,000.00	0.23% 0	\$0.00	NA	0
П	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5% 0	\$0.00	NA	О
П	THE PARK BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33% 0	\$0.00	NA	0
П	TRUSTONE FINANCIAL	1	\$85,000.00	0.28% 0	\$0.00	NA	0
U	JLSTER SAVINGS BANK	1	\$104,515.00	0.35% 0	\$0.00	NA	0
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08% 0	\$0.00	NA	0
	JNION SAVINGS BANK, AN DHIO CORPORATION	2	\$107,641.99	0.36% 0	\$0.00	NA	0
Ţ	JNIONBANK,N.A.	5	\$523,418.24	1.73% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58% 0	\$0.00	NA	0
U	JNITED COMMUNITY BANK	1	\$53,522.08	0.18% 0	\$0.00	NA	0
U	JNITUS COMMUNITY CREDIT JNION, AN OREGON CREDIT JNION	1	\$120,000.00	0.4% 0	\$0.00	NA	o
N	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73% 0	\$0.00	NA	О
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00				0
V	WEBSTER BANK, N.A.	2	\$231,000.00	0.76% 0			1 1
V	WELLS FEDERAL BANK	1	\$71,170.00	0.24% 0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	1
Total		245	\$30,256,400.34	100%	0	\$0.00		(
					Ш			┵
3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	١ (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	Y (
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,450.00	0.22%	0	\$0.00	NA	¥ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	١ (
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	1 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	¥ (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	¥ (
	AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	1
	BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	1
	BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	1
	BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	1
	BAY EQUITY LLC	3	\$1,191,400.00	1.19%	0	\$0.00	NA	1
	BAY EQUITY LLC.	2	\$620,424.00	0.62%	0	\$0.00	NA	1
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	V
	BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,691,225.30	1.68%	0	\$0.00	NA	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	١.
	CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	١ (
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15%	0	\$0.00	NA	1
	CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	1
	CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	1
	COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	١
	COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24%	0	\$0.00	NA	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39%	0	\$0.00	NA	1
	COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	١
	COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	1

COMMUNTIY CREDIT UNION OF LYNN	1	\$232,500.00	0.23% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$415,000.00	0.41% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$533,000.00	0.53% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FREMONT BANK GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP GUILD MORTGAGE COMPANY FARTNERS, LLC GUILD MORTGAGE COMPANY FARTNERS, LLC HOME MORTGAGE BANK S1815,900.00 GUILD MORTGAGE BANK S1815,900.00 BARTNERS, LLC HOME STATE BANK, N.A. FREMONT BANK S187,500.00 GUILD MORTGAGE S0.00 GUILD MORTGAGE S0.00 BARTNERS, LLC S1817,500.00 S0.00 S0.00 S0.00 GUILD MORTGAGE S1817,500.00 S1817,	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$273,000.00 0.27% 0 \$0.00 FREMONT BANK 3 \$1,465,350.00 1.46% 0 \$0.00 GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP 1 \$267,562.95 0.27% 0 \$0.00 GMFS LLC 1 \$217,500.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$190,950.00 0.19% 0 \$0.00 GUILD MORTGAGE PARTNERS, LLC HIGHTECHLENDING INC HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FIRSTMERIT BANK, N.A. 1 \$273,000.00 0.27% 0 \$0.00 FREMONT BANK 3 \$1,465,350.00 1.46% 0 \$0.00 GFI MORTGAGE BANKERS, 1 \$187,500.00 0.19% 0 \$0.00 GLOBAL ADVISORY GROUP 1 \$267,562.95 0.27% 0 \$0.00 GMFS LLC 1 \$217,500.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$190,950.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,471,660.00 1.46% 0 \$0.00 HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$315,900.00 0.31% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL 8 \$2,647,825.59 2.63% 0 \$0.00 \$0.00 SO.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FREMONT BANK 3 \$1,465,350.00 1.46% 0 \$0.00 GFI MORTGAGE BANKERS, 1 \$187,500.00 0.19% 0 \$0.00 GLOBAL ADVISORY GROUP 1 \$267,562.95 0.27% 0 \$0.00 GMFS LLC 1 \$217,500.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$190,950.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,471,660.00 1.46% 0 \$0.00 HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$315,900.00 0.31% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
INC	NA 0 NA 0 NA 0 NA 0 NA 0
GMFS LLC 1 \$217,500.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$190,950.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,471,660.00 1.46% 0 \$0.00 HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00 HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$315,900.00 0.31% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
GUARANTY TRUST COMPANY 1 \$190,950.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,471,660.00 1.46% 0 \$0.00 HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00 HARTNERS, LLC 1 \$315,900.00 0.31% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0 NA 0 NA 0
GUILD MORTGAGE COMPANY 6 \$1,471,660.00 1.46% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$239,118.94 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$315,900.00 0.31% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0 NA 0
HANCOCK MORTGAGE 1 \$239,118.94 0.24% 0 \$0.00	NA 0
PARTNERS, LLC HIGHTECHLENDING INC HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$239,118.94 0.24% 0 \$0.00 \$0.00	
HOME MORTGAGE OF AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00	NA 0
AMERICA, INC. 1 \$369,000.00 0.37% 0 \$0.00 HOME STATE BANK, N.A. 1 \$188,800.00 0.19% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	
HOMEAMERICAN MORTGAGE	NA 0
CORPORATION 1 \$316,947.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0
SERVICES, INC. 8 \$2,647,825.59 2.63% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC. 1 \$242,250.00 0.24% 0 \$0.00	NA 0
	NA 0
HORIZON BANK, N.A. 1 \$189,050.00 0.19% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT 5 \$1,702,270.18 1.69% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$176,225.00 0.18% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,479,400.00 3.46% 0 \$0.00	NA 0
LEADER BANK N.A. 1 \$234,461.35 0.23% 0 \$0.00	NA 0
MAGNA BANK 1 \$208,986.73 0.21% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$239,698.04 0.24% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$495,375.96 0.49% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 1 \$222,000.00 0.22% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE 1 \$236,000.00 0.23% 1 \$229,149.29	NA 0
MERRIMACK COUNTY 1 \$178,000.00 0.18% 0 \$0.00	NA 0
MERRIMACK MORTGAGE 1 \$312,000.00 0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF 1 \$180,000.00 0.18% 0 \$0.00	
MORTGAGENETWORK 1 \$384,000.00 0.38% 0 \$0.00	NA 0

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MOU INC	INTAIN WEST FINANCIAL,	1	\$218,500.00	0.22% 0	\$0.00	NA 0
	INTAIN WEST INCIAL,INC	1	\$208,737.05	0.21% 0	\$0.00	NA 0
	EMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02% 0	\$0.00	NA 0
	, FSB	1	\$292,000.00	0.29% 0	1	
NVR INC	MORTGAGE FINANCE,	2	\$618,926.00	0.62% 0	\$0.00	NA 0
OAl	MORTGAGE SERVICES	3	\$1,071,000.00	1.07% 0	\$0.00	NA 0
ON C	FINANCIAL	1	\$324,591.11	0.32% 0	\$0.00	NA 0
OPES	S ADVISORS, INC.	2	\$945,097.40	0.94% 0	\$0.00	NA 0
OPTI	ON FUNDING, INC.	1	\$382,500.00	0.38% 0	\$0.00	NA 0
	FIC UNION FINANCIAL - RESPON	2	\$526,836.33	0.52% 0	\$0.00	NA 0
	FIC UNION FINANCIAL, DBA CL	4	\$1,247,300.00	1.24% 0	\$0.00	NA 0
	FIC UNION FINANCIAL, CALIF	1	\$670,600.00	0.67% 0	\$0.00	NA 0
	AMOUNT EQUITY TGAGE LLC	1	\$369,534.48	0.37% 0	\$0.00	NA 0
	AMOUNT EQUITY .TGAGE, LLC	1	\$218,960.00	0.22%	\$0.00	NA 0
PAR	KSIDE LENDING LLC	2	\$509,487.18	0.51% 0	\$0.00	NA 0
PAR)	KSIDE LENDING LLC	1	\$220,500.00	0.22% 0	\$0.00	NA 0
PEOI	PLES BANK	1	\$390,400.00	0.39% 0	\$0.00	NA 0
	PLES BANK, A KANSAS PORATION	1	\$227,000.00	0.23%	\$0.00	NA 0
	PLES BANK, A WA PORATION	2	\$400,950.00	0.4%	\$0.00	NA 0
PEOI	PLES NATIONAL BANK	1	\$330,600.00	0.33% 0	\$0.00	NA 0
MOR	IACLE CAPITAL TGAGE CORPORATION, A IFORNIA CORPORATION	19	\$4,722,345.52	4.7% 0	\$0.00	NA 0
PINN	IACLE MORTGAGE, INC	1	\$292,631.36	0.29% 0	\$0.00	NA 0
PLAZ	ZA HOME MORTGAGE	1	\$507,500.00	0.5% 0	\$0.00	NA 0
PLAZ INC.	ZA HOME MORTGAGE,	2	\$526,250.00	0.52% 0	\$0.00	NA 0
PMA INC.	C LENDING SERVICES,	10	\$2,793,050.00	2.78% 0	\$0.00	NA 0
PREI	FERRED LENDING GROUP	1	\$721,000.00	0.72% 0	\$0.00	NA 0
	SPERITY HOME TGAGE, LLC	3	\$963,252.00	0.96% 0	\$0.00	NA 0
PRO' FSB	VIDENT SAVINGS BANK,	6	\$1,703,700.00	1.7% 0	\$0.00	NA 0
RAN	DOLPH SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0
RAN	LIFE, INC.	1	\$291,650.00	0.29% 0	\$0.00	NA 0
REG	ENCY MORTGAGE CORP.	1	\$216,000.00	0.21% 0	\$0.00	NA 0

RENASANT BANK	1	\$205,700.00	0.2%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$292,000.00	0.29%	\$0.00	NIA	0
(DIAMOND BAR)	1	\$292,000.00	0.29%	\$0.00	NA	U
RESIDENTIAL BANCORP	1	\$190,000.00	0.19% (\$0.00	NA	0
(RANCHO CUCAMON	1	\$170,000.00	0.1770	, \$0.00	М	О
RESIDENTIAL FINANCE	1	\$297,933.21	0.3%	\$0.00	NA	0
CORPORATION	1	Ψ271,733.21	0.5 %	ή ψ0.00	1171	
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$417,000.00	0.41%	\$0.00	NA	0
CORPORATION				<u> </u>		-
ROCKVILLE BANK	1	\$199,249.00	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$175,950.00	0.18%	\$0.00	NA	0
COMPANY		,,.		-		
SAFE CREDIT UNION, A STATE	1	\$280,000.00	0.28%	\$0.00	NA	0
CHARTERED CREDIT UNION		,,		-		
SCHOOLSFIRST FEDERAL	1	\$360,000.00	0.36%	\$0.00	NA	0
CREDIT UNION		,				H
SECURITYNATIONAL	1	\$206,500.00	0.21%	\$0.00	NA	0
MORTGAGE COMPANY		·				
SIERRA PACIFIC MORTGAGE	3	\$816,100.00	0.81%	\$0.00	NA	0
COMPANY, INC.	1	¢200 (00 07	0.210/.0	\$0.00	NT A	0
SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31%	\$0.00	NA	U
SOUTH PACIFIC FINANCIAL	1	¢240.560.65	0.250	\$0.00	NI A	
CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$349,569.65	0.35%	\$0.00	NA	U
SOUTH PACIFIC FINANCIAL						H
CORPORATION	2	\$463,550.00	0.46%	\$0.00	NA	0
SOUTHERN TRUST				-		
MORTGAGE, LLC	1	\$255,502.00	0.25%	\$0.00	NA	0
STANDARD PACIFIC						
MORTGAGE, INC.	1	\$336,023.33	0.33%	\$0.00	NA	0
STEARNS LENDING INC.	23	\$7,173,404.70	7.14% (\$0.00	NA	0
STEARNS LENDING, INC	1	\$217,993.77	0.22%			0
STERLING SAVINGS BANK, A		Ψ=11,000.111	0.22 /0	Ψ0.00	1 17 1	
WASHINGTON CORPORATION,	3	\$975,605.00	0.97%	\$0.00	NA	0
DBA STERLING BANK		φ>,ε,εσεισσ	0.5 / 70		1,11	
STERLING SAVINGS BANK, A						
WASHINGTON	1	ф102 .7 50.00	0.100	Φ0.00	NT A	
CORPORATION, DBA SONOMA	1	\$183,750.00	0.18%	\$0.00	NA	O
BANK						
STOCK YARDS BANK & TRUST	1	\$202.500.00	0.2% (\$0.00	NT A	
COMPANY	1	\$202,500.00	0.2%	\$0.00	NA	U
SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	\$0.00	NA	0
SUMMIT FUNDING	2	\$595,586.86	0.59%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$220,000.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	\$0.00	NA	0
	1	\$206,250.00	0.21%	\$0.00	NA	0
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SUN WEST MORTGAGE COMPANY, INC.						Ī
SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18% (\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$202,500.00	0.2%	\$0.00	NA 0	
SWBC MORTGAGE	1	\$203,650.00	0.2%			
CORPORATION TANDEM MORTGAGE INC.	1	¢219 225 10	0.2207.0	0 00 00	NIA O	
TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0	_
THE BANK OF GEORGIA	1	\$300,000.00	0.3%	\$0.00	NA 0	<u>L</u>
THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$184,000.00	0.18% (\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$368,111.41	0.37% (\$0.00	NA 0	
UNITED WHOLESALE						
MORTGAGE	14	\$3,596,478.68	3.58%	\$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,250.00	0.85%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18% (\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	\$0.00	NA 0	
USE CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39% (\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79% (\$0.00	NA 0	

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	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	0
Total		348	\$100,509,873.65	100%	15	\$229,149.29		0
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	<u>ر</u> 0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	-	\$0.00	NA	1
	BANCORPSOUTH BANK	1	\$111,000.00	0.18%		\$0.00	NA	_
	BANK FIRST NATIONAL	3	\$340,570.00	0.56%		\$0.00	NA	1
	BANK MUTUAL	1 1	\$116,000.00 \$119,000.00	0.19%		\$0.00 \$0.00		1

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$241,100.00	0.4% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$233,850.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$111,600.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$469,550.00	0.78% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19% 0	· ·	NA 0
BUCKS COUNTY BANK	1	\$111,356.47	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95% 0	\$0.00	NA 0
CASHCALL INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$118,000.00	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,773.15	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$242,800.00	0.4% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$457,425.00	0.76% 0	\$0.00	NA 0
	1	\$114,190.00	0.19%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$230,350.00	0.38% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$114,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$115,614.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18% 0	\$0.00	NA 0
COUNTY BANK	1	\$118,750.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$118,590.04	0.2% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$116,000.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19% 0	\$0.00	NA 0

DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	\$0.00	NA	0
 DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	\$0.00	NA	0
DFCU FINANCIAL	1	\$114,000.00	0.19% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$116,000.00	0.19% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00		· ·	NA	0
EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$124,800.00	0.21%	\$0.00	NA	0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0
	1	\$112,000.00	0.19% (\$0.00	NA	0

FARMERS AND MERCHANTS BANK, & TRUST COMPANY					
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$354,250.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK	1	\$117,182.00	0.19% 0	\$0.00	NA 0
FIDELITY MORTGAGE		·		·	
SERVICES	1	\$114,845.09	0.19% 0	\$0.00	NA 0
FIMI INC.	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,725.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$231,899.59	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,600.00	0.19% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$116,550.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79% 0	\$0.00	NA 0
FIRST OKLAHOMA	1	\$117,705.00	0.2% 0		
MORTGAGE	1	\$117,703.00	0.2%	\$0.00	NAU
FIRST STATE BANK	1	\$117,800.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		,, ,		7 0 1 0 0	
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF					
ILLINOIS	1	\$118,750.00	0.2% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS	2	¢222 400 00	0.270/.0	¢0.00	NIA O
BANK	2	\$222,400.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND	3	\$354,575.00	0.59% 0	\$0.00	NA 0
TRUST COMPANY		7-2-3,2-7-2-3		7 0 1 0 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38% 0	\$0.00	NA 0
FIRSTIER BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.13% 0	'	
FIRSTRUST BANK	1	\$116,000.00	0.19% 0		
FRANDSEN BANK & TRUST	1	\$112,000.00	0.19% 0		
FULTON BANK, N.A.	2	\$233,500.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	\$452,300.00	0.75% 0	\$0.00	NA 0
GROUP, LLC	4	·			
GESA CREDIT UNION	1	\$114,200.00	0.19% 0		
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2% 0		
GMFS LLC	3	\$347,575.00	0.58% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19% 0		
GUILD MORTGAGE COMPANY,	1	\$121,600.00	0.2% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	1	. ,		·	
HARBOR NATIONAL BANK	1	\$120,000.00	0.2% 0		
HOME FEDERAL BANK	2	\$227,190.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	7	\$800,425.00	1.33% 0	\$0.00	NA 0
SERVICES, INC.					
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19% 0		
HOMEWISE, INC	1	\$122,500.00	0.2% 0		
HOMEWISE, INC.	1	\$117,100.00	0.19% 0		
HONOR CREDIT UNION HORIZON BANK, N.A.	2	\$120,000.00 \$228,050.00	0.2% 0 0.38% 0		NA 0 NA 0
HOUSTON CAPITAL					
MORTGAGE	1	\$116,400.00	0.19% 0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$117,000.00	0.19% 0			1 1
IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18% 0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$226,478.00	0.38% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59% 0	\$0.00		_
LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$117,750.00	0.2%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2% 0	\$0.00	NA	0
MARINE BANK	1	\$119,700.00	0.2% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2% 0	\$0.00		
MCCLAIN BANK	1	\$120,837.01	0.2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19% 0			
MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$338,900.00	0.56% 0	\$0.00	NA	0
MID PENN BANK	1	\$110,000.00	0.18% 0			
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19% 0	\$0.00	NA	0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A CORPORATION	1	\$114,249.35	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76% 0	\$0.00	NA 0
NBT BANK, NA	1	\$115,600.00	0.19% 0	\$0.00	NA 0
NCB, FSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	\$0.00	NA 0
NEW ERA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	\$0.00	NA 0
NSB BANK - NORTHWOOD	1	\$116,000.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$120,100.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$229,849.88	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2% 0	\$0.00	NA 0
PARK BANK	1	\$118,500.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39% 0		NA 0
PEOPLES BANK	2	\$228,250.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19% 0		
PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19% 0	\$0.00	NA 0

PEOPLES STATE BAN	NK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
PINNACLE BANK WY	YOMING, A	1	\$114,000.00	0.19%	n	\$0.00	NA	0
WYOMING CORPORA	ATION	1	\$114,000.00	0.1970	U	Φ 0.00	INA	U
PINNACLE BANK OF	SOUTH	1	\$112,955.00	0.19%	0	\$0.00	NA	n
CAROLINA		1	Ψ112,755.00	0.17/0	Ü	ψ0.00	17/1	
PINNACLE CAPITAL								
MORTGAGE CORPOR	•	8	\$943,845.00	1.56%	0	\$0.00	NA	0
CALIFORNIA CORPO		_	****	0.504		***		
PIONEER BANK		2	\$235,505.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORT	GAGE,	2	\$226,000.00	0.37%	0	\$0.00	NA	0
INC.	MCEC	+						H
PMAC LENDING SER INC.	VICES,	3	\$364,500.00	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FE	EDEDAI	+						H
CREDIT UNION	EDERAL	2	\$241,600.00	0.4%	0	\$0.00	NA	0
POTLATCH #1 FEDER	DAI	1						H
CREDIT UNION	KAL	3	\$357,600.00	0.59%	0	\$0.00	NA	0
PRAIRIE STATE BAN	K &	1						Ħ
TRUST	Kα	1	\$115,200.00	0.19%	0	\$0.00	NA	0
PREMIER COMMUNI	TY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL A	ADVISORS	Ť	·					
LC	12 / 12 0115	2	\$233,500.00	0.39%	0	\$0.00	NA	0
PRIMEWEST MORTG	AGE	1	\$114,500.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME	4	_						
MORTGAGE, LLC	1	0	\$1,186,395.00	1.97%	0	\$0.00	NA	0
PS BANK		1	\$116,500.00	0.19%	0	\$0.00	NA	0
RAYNE BUILDING A	ND LOAN	1	\$114,700.00	0.19%	۸	\$0.00	NA	0
ASSOCIATION		1	\$114,700.00	0.19%	U	\$0.00	NA	U
RED RIVER BANK		1	\$116,300.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL	L CREDIT	3	\$343,000.00	0.57%	٥	\$0.00	NA	0
UNION		7	Ψ5+3,000.00	0.5770	U	ψ0.00	11/1	U
RELIANCE BANK, AN		1	\$120,833.29	0.2%	0	\$0.00	NA	0
ALABAMA CORPORA	ATION	-	·		_	·		Н
RENASANT BANK		1	\$123,200.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGA	GE HOME	1	\$116,850.00	0.19%	0	\$0.00	NA	0
LOANS, LLC	ODD	4	. ,		H	,		${\sf H}$
RESIDENTIAL BANC	ORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
(DIAMOND BAR)	DEDIT	+			┢			${\it H}$
ROBINS FEDERAL CI UNION	KEDII	1	\$121,436.20	0.2%	0	\$0.00	NA	0
ROCKFORD BANK A	ND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ROCKLAND FEDERA		1	φ110,000.00	0.10%	U	\$0.00	INA	U
UNION	L CKEDII	1	\$118,000.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNIO	ON	2	\$232,791.42	0.39%	U	\$0.00	NA	0
RUSHMORE LOAN	J1 1	_	·					Ħ
MANAGEMENT SER	VICES L L C	2	\$220,908.69	0.37%	0	\$0.00	NA	0
SABINE STATE BAN		1	\$116,000.00	0.19%	n	\$0.00	NA	0
		1	Ψ110,000.00	0.17/0	ľ	Ψ0.00	1,171	
The state of the s				1	•	•		

CO., INC.					
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$120,000.00	0.2% 0		NA 0
STEARNS LENDING INC.	21	\$2,461,821.37	4.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$240,400.00	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$110,757.25	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$355,555.00	0.59% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19% 0	·	NA 0
TAYLOR COUNTY BANK	1	\$124,800.00	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18% 0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$115,425.00	0.19% 0	\$0.00	NA 0

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	TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,300.00	0.19% 0	\$0.00	NA (0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0
<u> </u>	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19% 0	\$0.00	NA (0
	TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4% 0	\$0.00	NA (0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2% 0	\$0.00	NA (0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14% 0	\$0.00	NA (
<u> </u>	UNITED BANK &TRUST	1	\$115,000.00	0.19% 0	\$0.00	NA (0
	UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2% 0	\$0.00	NA (0
	UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19% 0	\$0.00	NA (0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$599,876.00	0.99% 0	\$0.00	NA (0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59% 0	\$0.00	NA (0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2% 0	\$0.00	NA (0
<u> </u>	VERITAS FUNDING, LLC	4	\$460,828.00	0.76% 0	\$0.00	NA (0
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55% 0	\$0.00	NA (_
<u> </u>	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21% 0	\$0.00	NA (_
	Unavailable	1	\$121,550.00	0.19% 0	\$0.00	NA (J
Total		516	\$60,320,003.40	100% 0	\$0.00)
21207777000			2112 500 00	22240	20.00	NT A	+
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32% 0	\$0.00	NA (4
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34% 0	\$0.00	NA (4
<u> </u>	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA	_
<u> </u>	AFFILIATED BANK	1	\$110,000.00	0.31% 0	\$0.00	NA (_
<u> </u>	ALARION BANK	1	\$111,865.43	0.32% 0	\$0.00	NA (J
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT JNION ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC ATLANTIC BAY MORTGAGE	1 5 4 1 2 1 1	\$120,498.20 \$580,950.00 \$475,125.17 \$114,000.00 \$121,410.00 \$233,250.00 \$118,354.30	0.34% 0 1.65% 0 1.35% 0 0.32% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT JINION ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC.	4 1 1 2 1	\$475,125.17 \$114,000.00 \$121,410.00 \$233,250.00 \$118,354.30	1.35% 0 0.32% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC	1 1 2 1	\$114,000.00 \$121,410.00 \$233,250.00 \$118,354.30	0.32% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA NA	0
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC	2 1	\$121,410.00 \$233,250.00 \$118,354.30	0.34% 0 0.66% 0	\$0.00 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT JINION ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC.	2 1	\$233,250.00 \$118,354.30	0.66% 0	\$0.00		H
ARIZONA STATE CREDIT JNION ARK-LA-TEX FINANCIAL BERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC.	1	\$118,354.30		·	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC.	1 1 1	·	0.34% 0	\$0.00		廿
ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC.	1	¢114.450.00			NA	0
ASPIRE FINANCIAL, INC.	1	\$114,450.00	0.32% 0	\$0.00	NA	0
		\$114,900.00	0.33% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$123,256.73	0.35% 0	\$0.00	NA	0
GROUP, LLC	1	\$121,600.00	0.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, OBA BANC HOME LOANS	2	\$226,359.07	0.64% 0	\$0.00	NA	0
BANCFIRST	1	\$119,200.00	0.34% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$235,600.00	0.67% 0	\$0.00	NA	0
SANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$118,750.00	0.34% 0	\$0.00	NA	0
BETTER BANKS	1	\$122,800.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN TUNDING	2	\$239,500.00	0.68%	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35% 0	\$0.00	NA	0
CASHCALL INC	1	\$112,058.84	0.32% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$124,080.00	0.35% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A IAWAII CORPORATION	1	\$120,200.00	0.34% 0	\$0.00	NA	0
CENTRUE BANK	2	\$224,700.00	0.64% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	3	\$352,275.00	1% 0	\$0.00	NA	0
3 3 1 3 0 T T T T T T T T T T	ANK OF QUINCY ETTER BANKS ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING APITAL CONCEPTS INC. ASHCALL INC ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE ROUP, INC. ENDERA FUNDING, INC. ENTRAL PACIFIC BANK A AWAII CORPORATION ENTRUE BANK ENTURY LENDING OMPANY	ORPORATION ANK OF QUINCY ETTER BANKS 1 ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING APITAL CONCEPTS INC. ASHCALL INC ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE ROUP, INC. ENDERA FUNDING, INC. ENTRAL PACIFIC BANK A AWAII CORPORATION ENTRUE BANK 2 ENTURY LENDING OMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	ANK OF QUINCY ETTER BANKS ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING APITAL CONCEPTS INC. ASHCALL INC ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE ROUP, INC. ENDERA FUNDING, INC. ENDERA FUNDING, INC. ENTRAL PACIFIC BANK A AWAII CORPORATION ENTRUE BANK ENTURY LENDING OMPANY 1 \$112,550.00 \$124,800.00 \$239,500.00 \$239,500.00 \$239,500.00 \$242,666.00 \$242,666.00 \$242,666.00 \$123,644.24 \$120,200.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00 \$2224,700.00	ANK OF QUINCY ETTER BANKS ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING APITAL CONCEPTS INC. ASHCALL INC ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE ROUP, INC. ENDERA FUNDING, INC. ENDERA FUNDING, INC. ENTRAL PACIFIC BANK A AWAII CORPORATION ENTRUE BANK ENTURY LENDING OMPANY 1 \$112,750.00 0.34% 0 0.35% 0 1 \$124,800.00 0.35% 0 0.68% 0 0.68% 0 0.68% 0 0.68% 0 0.68% 0 0.68% 0 0.68% 0 0.69% 0 0.69% 0 0.69% 0 0.35% 0 0.69% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	ANK OF QUINCY 1 \$118,750.00 0.34% 0 \$0.00 ETTER BANKS 1 \$122,800.00 0.35% 0 \$0.00 ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN 2 \$239,500.00 0.68% 0 \$0.00 UNDING APITAL CONCEPTS INC. 1 \$121,807.48 0.35% 0 \$0.00 ASTLE & COOKE IORTGAGE, LLC 2 \$242,666.00 0.69% 0 \$0.00 AVALIER MORTGAGE ROUP, INC. 1 \$123,644.24 0.35% 0 \$0.00 ENTRAL PACIFIC BANK A AWAII CORPORATION 1 \$120,000.00 0.34% 0 \$0.00 ENTRUE BANK 2 \$224,700.00 0.34% 0 \$0.00 ENTRUE BANK 2 \$224,700.00 0.34% 0 \$0.00 ENTURY LENDING 0MPANY 1 \$120,000.00 0.34% 0 \$0.00 \$0.00 ENTURY LENDING 1 \$120,000.00 0.34% 0 \$0.00 \$0.00 ENTURY LENDING 1 \$120,000.00 0.34% 0 \$0.00 \$0.	STATE & COOKE 1 \$123,644.24 0.35% 0 \$0.00 NA

CO., INC.					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02% 0	\$0.00	NA 0
COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$112,398.62	0.32% 0		
COBALT MORTGAGE,, INC	1	\$113,905.00	0.32% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68% 0	·	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$118,826.36	0.34% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$117,800.00	0.33% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$236,075.00	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34%	\$0.00	NA 0

FBC MORTGAGE, LLC	1	\$116,460.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$112,800.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33% 0	·	
FULTON BANK, N.A.	1	\$119,920.00	0.34% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$114,400.00	0.32% 0	\$0.00	NA 0
GMFS LLC	1	\$110,000.00	0.31% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35% 0		
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33% 0	\$0.00	NA 0

SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK S123,500.00 0.68% 0 S0.00 N S0.00 N S111,625.00 S0.00 N S111,625.00 S0.00 N S111,625.00 S0.00 N S110,276.29 S180,000 S180,000 N S110,276.29 S180,000 S180,000 N S110,276.29 S180,000 S180,000 N S110,276.29 S180,000 S180,000 N S180,000	A 0 A 0 A 0 A 0 A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A. 1 \$123,500.00 0.68% 0 \$0.00 N HORIZON CREDIT UNION CORPORATION 1 \$111,625.00 0.32% 0 \$0.00 N IDAHO FIRST BANK, AN IDAHO CORPORATION 1 \$110,276.29 0.31% 0 \$0.00 N IDAHO HOUSING AND IDAHO HOUSIN	A 0 A 0 A 0
HORIZON CREDIT UNION 1 \$111,625.00 0.32% 0 \$0.00 N	A 0 A 0 A 0
CORPORATION 1 \$111,625.00 0.32% 0 \$0.00 N IDAHO FIRST BANK, AN	A 0
IDAHO CORPORATION I \$110,276.29 0.31% 0 \$0.00 N	A 0
IDAHO HOUSING AND	
FINANCE ASSOCIATION 1 \$121,250.00 0.34% 0 \$0.00 N	A 0
INSIGHT CREDIT UNION 1 \$110,000.00 0.31% 0 \$0.00 N	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$112,670.00 0.32% 0 \$0.00 N	A 0
KENTUCKY HOUSING	A 0
LAKE MICHIGAN CREDIT 1 \$113,106.56 0.32% 0 \$0.00 N	A 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$239,925.00 0.68% 0 \$0.00 N	A 0
LENOX FINANCIAL 2 \$229,150.00 0.65% 0 \$0.00 N	A 0
LIBERTY SAVINGS BANK, FSB 2 \$243,000.00 0.69% 0 \$0.00 N	A 0
	A 0
	A 0
	A 0
	A 0
	A 0
	A 0
	A 0
	A 0
COMPANY	A 0
	A 0
MORTGAGE INVESTORS 3 \$357,600.00 1.02% 0 \$0.00 N	A 0
MORTGAGE SOLUTIONS OF 2 \$233,250.00 0.66% 0 \$0.00 N	A 0
MOUNTAIN WEST FINANCIAL, 2 \$223,920.00 0.64% 0 \$0.00 N	A 0
MOVEMENT MORTGAGE 1 \$123,200.00 0.35% 0 \$0.00 N	A 0
NATIONWIDE ADVANTAGE 1 \$114,000.00 0.32% 0 \$0.00 N	A 0
NCB, FSB 1 \$114,742.48 0.33% 0 \$0.00 N	A 0

NETWORK FUNDING, L.P.	1	\$117,600.00	0.33% 0	\$0.00	NA 0
NFM CONSULTANTS, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34% 0	\$0.00	NA 0
 ON Q FINANCIAL	1	\$117,458.70	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$234,375.00	0.67% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$112,000.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK	1	\$121,846.51	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$233,600.00	0.66% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$115,357.22	0.33% 0	\$0.00	NA 0
PREMIERBANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$121,125.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$243,100.00	0.69% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$122,400.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,800.00	0.34%	\$0.00	NA 0

RICHL	AND COUNTY BANK	1	\$117,755.03			NA	0
RIVER	CITIES BANK	1	\$116,250.00	0.33% (\$0.00	NA	0
	MORTGAGE DRATION	1	\$114,000.00	0.32%	\$0.00	NA	0
	L CREDIT UNION	1	\$113,000.00	0.32% (\$0.00	NA	0
RUSHN		1	\$115,000.00	0.32% (-
		1	\$110,702.91	0.33%	\$0.00	INA	U
	MORE LOAN GEMENT SERVICES LLC	2	\$241,347.53	0.69%	\$0.00	NA	0
	Y ROSE INC DBA HOME FUNDING	1	\$120,000.00	0.34%	\$0.00	NA	0
	MORE HOME GAGE, LLC	1	\$110,500.00	0.31%	\$0.00	NA	0
	I FIVE MORTGAGE ANY, LLC	1	\$116,000.00	0.33%	\$0.00	NA	0
SANTA	ANDER BANK, N.A.	1	\$110,000.00	0.31% (\$0.00	NA	0
	GS BANK OF DANBURY, AL SAVINGS	1	\$123,750.00	0.35%	\$0.00	NA	0
	RITYNATIONAL GAGE COMPANY	3	\$339,990.00	0.97%	\$0.00	NA	0
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA	0
SFMC,	LP	1	\$124,000.00	0.35% (\$0.00	NA	0
	A PACIFIC MORTGAGE ANY, INC.	1	\$112,500.00	0.32%	\$0.00	NA	0
SOUTH	IWEST FUNDING, LP	2	\$230,588.51	0.65% (\$0.00	NA	0
ST.MA	RY'S BANK	1	\$113,900.00	0.32% (\$0.00	NA	0
	DARD PACIFIC GAGE, INC.	1	\$118,254.42	0.34%	\$0.00	NA	0
STATE	EMPLOYEES CREDIT OF MARYLAND, INC	1	\$120,000.00	0.34%	\$0.00	NA	0
STEAR	NS LENDING INC.	9	\$1,056,105.00	3% (\$0.00	NA	0
WASH	ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	3	\$365,402.00	1.04% (\$0.00	NA	0
STIFEI	BANK AND TRUST	1	\$111,920.00	0.32% (\$0.00	NA	0
STOCK COMP	YARDS BANK & TRUST	1	\$116,000.00				
	IT FUNDING	1	\$115,857.37	0.33% (\$0.00	NA	0
	EST MORTGAGE						
COMPA	ANY, INC.	3	\$335,600.00	0.95%	\$0.00	NA	0
	MORTGAGE DRATION	1	\$114,000.00	0.32%	\$0.00	NA	0
SUCCE	ER BANK AND TRUST, ESSOR IN INTEREST TO PLACE BANK	1	\$110,000.00	0.31%			0
TEXAS	DOW EMPLOYEES	2	\$233,200.00	0.66%	\$0.00	NA	0

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CREDIT UNION							Ш
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$115,754.18	0.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.35%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66%	0	\$0.00	NA	0
Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	301	\$35,223,843.85	100%	0	\$0.00		0

Total

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	1ST FINANCIAL FEDERAL							
3138WBS97	CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$306,835.28	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	_	\$0.00	NA	
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76% 0	\$0.00	NA 0
CASHCALL INC	1	\$99,518.06	0.4% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$106,665.43	0.42% 0	·	t
CENTRAL TRUST BANK	1	\$106,634.90	0.42% 0	·	1 1
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34% 0	\$0.00	
CENTRUE BANK	1	\$94,400.00	0.38% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$95,500.00	0.38% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$107,550.00	0.43% 0		
CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$87,166.33	0.35% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$102,400.00	0.41% 0	\$0.00	NA 0
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MORTGAGE					
FARMINGTON BANK	1	\$106,500.00	0.42% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	\$0.00	NA 0
FIRST BANK	1	\$92,325.00	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$178,698.58	0.71% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$87,627.57	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00	1.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$99,568.16	0.4% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$196,200.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41% 0		NA 0
FREMONT BANK	1	\$95,581.04	0.38% 0	-	NA 0
FULTON BANK, N.A.	1	\$102,300.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83% 0	\$0.00	NA 0
GECU	1	\$107,600.00	0.43% 0		
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0

HEARTLAND BANK								
BANK	HEARTLA	ND BANK	1	\$93,100.00	0.37%	\$0.00	NA	0
BANK	HOME FED	DERAL SAVINGS	1	\$106 100 00	0 120%	00.00	NΙΛ	0
SERVICES, INC. 1 \$99,920.00 0.4% 0 \$0.00 NA 0			1	\$100,100.00	0.42 /0	y0.00	INA	0
SERVICES, INC.			1	\$99,920.00	0.4%	\$0.00	NA	0
HONOR CREDIT UNION 2 \$206,000.00 0.82% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		1	·		· ·		Ш
BERIABANK MORTGAGE			-	·				\vdash
COMPANY			2	\$206,000.00	0.82%	\$0.00	NA	U
IDAHO CENTRAL CREDIT			1	\$100,000.00	0.4%	\$0.00	NA	0
UNION								\Box
IOWA BANKERS MORTGAGE CORPORATION S93,600.00 0.37% 0 S0.00 NA 0			1	\$95,950.00	0.38%	\$0.00	NA	0
IOWA STATE BANK		IKERS MORTGAGE	1	φο 2 (00 00	0.2707	φο οο	NT.A	
JAMES B. NUTTER & COMPANY 2 \$171,550.00 0.68% 0 \$0.00 NA 0	CORPORA	ΓΙΟΝ	1	\$93,600.00	0.37%	\$0.00	NA	U
COMPANY	IOWA STA	TE BANK	1	\$90,000.00	0.36%	\$0.00	NA	0
COMPANY			2.	\$171.550.00	0.68%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION 2 \$202,398.79 0.8% 0 \$0.00 NA 0						· ·		Ш
UNION			2	\$175,000.00	0.7% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$96,000.00 0.38% 0 \$0.00 NA 0 CORPORATION		HIGAN CREDIT	2	\$202,398.79	0.8%	\$0.00	NA	0
SERVICES, A CALIFORNIA 1 \$96,000.00 0.38% 0 \$0.00 NA 0 CORPORATION		AE EINANCIAI						\vdash
CORPORATION			1	\$96,000,00	0.38%	\$0.00	NA	0
LANDMARK CREDIT UNION 1 \$95,000.00 0.38% 0 \$0.00 NA 0			1	Ψ20,000.00	0.5070	φο.σο	1171	
LIBERTY BANK & TRUST 1 \$103,000.00 0.41% 0 \$0.00 NA 0			1	\$95,000.00	0.38% (\$0.00	NA	0
LONE STAR NATIONAL BANK 1 \$105,610.00 0.42% 0 \$0.00 NA 0	LIBERTY E	BANK & TRUST	1		0.41%	\$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 NA 0	LIBERTY S	SAVINGS BANK, FSB	1	\$90,400.00	0.36%	\$0.00	NA	0
INC., DBA HNB MORTGAGE	LONE STA	R NATIONAL BANK	1	\$105,610.00	0.42%	\$0.00	NA	0
LUANA SAVINGS BANK	LRS FINAN	ICIAL NETWORK,	1	00 000 002	0.36%	00.02	NΙΛ	0
MAGNA BANK 1 \$94,400.00 0.38% 0 \$0.00 NA 0 MARINE BANK 1 \$94,650.00 0.38% 0 \$0.00 NA 0 MARINE CREDIT UNION 1 \$93,575.00 0.37% 0 \$0.00 NA 0 MBA MORTGAGE SERVICES, INC. 1 \$107,776.13 0.43% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$85,600.00 0.34% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$98,990.75 0.39% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$93,500.00 0.38% 0 \$0.00 NA 0 MOUNT VERNON BANK 1 \$108,100.00 0.43% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$88,000.00 0.35% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$100,001.00 0.4% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 3 \$285,950.00 1.14% 0 \$0.00 NA 0			1	·		·		Ш
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MONTICELLO BANKING 1 \$93,500.00 0.37% 0 \$0.00 NA 0			1	·				_
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MOVEMENT MORTGAGE LLC 1 \$100,001.00 0.4% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$192,412.21 0.76% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 3 \$285,950.00 1.14% 0 \$0.00 NA 0	MOUNT VI	ERNON BANK	1	\$108,100.00	0.43%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC 2 \$192,412.21 0.76% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 3 \$285,950.00 1.14% 0 \$0.00 NA 0			1	·				
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CITY 3 \$285,950.00 1.14% 0 \$0.00 NA 0		·	2	\$192,412.21	0.76%	\$0.00	NA	0
CITY		L BANK OF KANSAS	3	\$285,950.00	1.14% (\$0.00	NA	0
1 \$106,300.00 0.42% 0 \$0.00 NA 0	CITY					·		Щ.
			1	\$106,300.00	0.42%) \$0.00	NA NA	U

NATIONS LENDING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$96,900.00	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$104,250.00	0.41% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$108,455.81	0.43% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$213,388.42	0.85% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$89,500.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$186,400.00	0.74% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4% 0		
PROVIDENT CREDIT UNION	2	\$191,000.00	0.76% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$105,700.00	0.42% 0		NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$85,500.00	0.34% 0		
RESMAC, INC	1	\$87,200.00	0.35% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	\$106,000.00	0.42% 0		

NATIONAL BANK						
RIVER CITIES BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA 0)
SANBORN CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	1	\$89,000.00	0.35% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81% 0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77% 0	\$0.00	NA 0)
SFMC, LP	1	\$97,850.00	0.39% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4% 0	\$0.00	NA 0)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36% 0	\$0.00	NA 0)
SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35% 0	\$0.00	NA 0)
SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39% 0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$305,500.00	1.21% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$94,500.00	0.38% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF CARMI	1	\$101,119.00	0.4% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36% 0	\$0.00	NA 0)
THE PEOPLES BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0)
	1	\$108,080.00	0.43% 0	\$0.00	NA 0	7

	TOTAL MORTGAGE SERVICES, LLC					
	TOWN & COUNTRY BANK	1	\$85,000.00	0.34% 0	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4		1.51% 0		NA 0
	UNIONBANK,N.A.	3	\$299,512.25	1.19% 0	0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$87,000.00	0.35% 0	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$88,498.72	0.35% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41% 0	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38% 0	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$105,000.00	0.42% 0	0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4% 0	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36% 0	-	NA 0
	WEBSTER BANK, N.A.	1	\$106,250.00	0.42% 0		NA 0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77% 0	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4% 0	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,178.64	0.4%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25%	0 \$0.00	NA 0
Total		257	\$25,172,239.84	100% 0	0 \$0.00	0
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3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25% 0		NA 0
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34% 0	-	NA 0
<u> </u>	ALLIANCE BANK	1	\$175,000.00	0.17% 0		NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26% 0	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82% 0	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.43% 0	+	NA 0
<u> </u>	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19% 0	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25% 0	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34% 0	0 \$0.00	NA 0
	AN CERTICAL CALLADAGE HAD CE	$\overline{}$				
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37% 0	0 \$0.00	NA 0
	LOANS LP, A LIMITED	1	\$377,600.00 \$315,875.00	0.37% 0		NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	\$0.00	NA 0
BANK MIDWEST	1	\$185,000.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$669,600.00	0.66% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$495,992.00	0.49% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$410,000.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$286,000.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$249,600.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
CASHCALL INC	8	\$2,671,485.04	2.65% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$973,426.76	0.96% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$405,000.00	0.4% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	\$0.00	NA 0
CHEMICAL BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$297,682.00	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45% 0	\$0.00	NA 0

COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$264,600.00	0.26% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$185,000.00	0.18% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25% 0	\$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$319,428.55	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,000.00	0.34% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$315,000.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$279,000.00	0.28% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$216,347.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0
	4	\$1,340,000.00	1.33% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$610,000.00	0.6% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$711,000.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$372,400.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25% 0	\$0.00	NA 0
FNB BANK	1	\$199,200.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$345,000.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$931,700.00	0.92%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36%	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,200.00	0.22%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,542,080.31	3.51%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	0
MAGNA BANK	1	\$278,350.00	0.28%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$346,400.00	0.34%	\$0.00	NA	0

MISSOURI CRE	DIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
MLD MORTGAG	GE, INC.	4	\$1,342,850.00	1.33% 0		NA 0
MORTGAGE AN	MERICA, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE IN GROUP	VESTORS	5	\$1,243,500.00	1.23% 0	\$0.00	NA 0
MORTGAGE NO)W INC	1	\$219,068.93	0.22% 0	\$0.00	NA 0
MOUNTAIN AM UNION	IERICA CREDIT	1	\$227,682.32	0.23% 0	\$0.00	NA 0
MOUNTAIN WE INC	EST FINANCIAL,	2	\$366,500.00	0.36% 0	\$0.00	NA 0
MOVEMENT MO	ORTGAGE	3	\$992,822.18	0.98% 0	\$0.00	NA 0
NATIONAL BAN CITY	NK OF KANSAS	1	\$188,000.00	0.19% 0	\$0.00	NA 0
NATIONS RELIA	ABLE LENDING,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
NUMARK CRED	OIT UNION	2	\$389,900.00	0.39% 0		NA 0
NW PLUS CU		1	\$211,000.00	0.21% 0	\$0.00	NA 0
OAKTREE FUNI CALIFORNIA C	·	1	\$181,500.00	0.18% 0	\$0.00	NA 0
OCEANFIRST B	ANK	1	\$417,000.00	0.41% 0		NA 0
OCMBC, INC.		1	\$279,805.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION LLC DBA CL	I FINANCIAL,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT E MORTGAGE LL	`	1	\$184,000.00	0.18%	\$0.00	NA 0
PARAMOUNT R MORTGAGE GR		1	\$281,000.00	0.28% 0	\$0.00	NA 0
PARKSIDE LEN	DING LLC	2	\$816,000.00	0.81% 0	\$0.00	NA 0
PATELCO CREI	OIT UNION	4	\$1,047,700.00	1.04% 0	\$0.00	NA 0
PEOPLES BANK CORPORATION	<i>'</i>	1	\$191,805.00	0.19% 0	\$0.00	NA 0
PEOPLES STAT	E BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0
PINNACLE CAP MORTGAGE CO CALIFORNIA CO	ORPORATION, A	1	\$250,000.00	0.25% 0	\$0.00	NA 0
PIONEER BANK		1	\$183,798.00	0.18% 0	\$0.00	NA 0
PIONEER BANK CORPORATION	· ·	1	\$376,000.00	0.37% 0	\$0.00	NA 0
PLATINUM HOI CORPORATION CORPORATION		1	\$184,217.05	0.18% 0	\$0.00	NA 0
PLAZA HOME N	MORTGAGE INC.	1	\$248,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME N INC.	MORTGAGE,	3	\$798,000.00	0.79% 0	\$0.00	NA 0
PMAC LENDING INC.	G SERVICES,	2	\$578,000.00	0.57% 0	\$0.00	NA 0
PRIMEWEST MO	ORTGAGE	1	\$236,000.00	0.23% 0	\$0.00	NA 0

PRIORITY HOME MORTGAGE,	3	\$884,128.00	0.88% 0	\$0.00	NA 0
L.P.					
PROVIDENT CREDIT UNION	1	\$275,000.00	0.27% 0		
PROVINCIAL BANK	1	\$337,800.00	0.33% 0		
R BANK	1	\$229,713.73	0.23% 0		
R P FUNDING, INC	3	\$799,500.00	0.79% 0		
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41% 0		
RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85% 0		
RCB BANK	1	\$190,000.00	0.19% 0		
REDWOOD CREDIT UNION	2	\$617,600.00	0.61% 0		
RENASANT BANK	1	\$214,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$767,200.00	0.76% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$754,737.00	0.75% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$192,000.00	0.19% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77% 0	\$0.00	
STEARNS LENDING INC.	11	\$2,921,106.66	2.89% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$348,000.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$328,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21% 0		
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47% 0	\$0.00	NA 0

THE COLUMBIA BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
THE NORTHUMBERLAND	1	\$210,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
TIMBERWOOD BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$726,786.59	0.72% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$182,233.31	0.18% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1'	\$266,000.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	
	Unavailable	_1	\$200,000.00	0.31% 0	\$0.00	NA	0
Total		374	\$100,913,964.90	100% 0	\$0.00		0
			1				1
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00		\$0.00	NA	Ш
	ACE MORTGAGE, LLC	1'	\$110,000.00		\$0.00	NA	0
	ACHIEVA CREDIT UNION	1'	\$122,000.00	0.48% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,088.70		\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$117,600.00	0.47% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,570.14	0.5% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44% 0	\$0.00	NA	0
		1	\$119,000.00	0.47% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$112,000.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$352,400.00	1.4% 0	\$0.00	NA 0
CASHCALL INC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0
CITIZENS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,256.62	1.35% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0
CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$115,500.00	0.46% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$122,966.68	0.49% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA 0
EECU	1	\$116,000.00	0.46% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$116,494.75	0.46% 0	\$0.00	NA 0

SERVICING, INC., DBA					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST BANK	2	\$243,620.00	0.97% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$109,339.15	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$111,028.11	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$352,141.11	1.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,927.86	0.47% 0	\$0.00	
GECU	1	\$113,454.41	0.45% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47% 0		
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44% 0	\$0.00	NA 0

HOMEWISE, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA 0	Ĺ
HORIZON CREDIT UNION	2	\$228,000.00	0.91% 0	\$0.00	NA 0	
CORPORATION				·		
IAPPROVE LENDING	1	\$119,492.14	0.47% 0	\$0.00	NA 0	丄
IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49% 0	\$0.00	NA 0	,
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89% 0	\$0.00	NA 0	,
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47% 0	\$0.00	NA 0	,
LINN AREA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	\$0.00	NA 0	,
M/I FINANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
MARINE BANK	2	\$232,500.00	0.92% 0	\$0.00		1
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46% 0	\$0.00		
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46% 0	\$0.00	NA 0	,
METRO CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	T
MIDWESTONE BANK	1	\$118,000.00	0.47% 0			+
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0			1
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$122,982.59	0.49% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45% 0	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46% 0	\$0.00	NA 0	,
NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49% 0	\$0.00	NA 0)
NUVISION FCU	1	\$110,000.00	0.44% 0	\$0.00	NA 0	T
NW PLUS CU	1	\$112,000.00	0.45% 0			+
NXT BANK	1	\$117,600.00	0.47% 0			1
OCMBC INC	1	\$122,720.70	0.49% 0		NA 0	
OMNIAMERICAN BANK	2	\$246,331.00	0.98% 0			+
ORIENTAL BANK	1	\$110,530.23	0.44% 0		NA 0	+
ORRSTOWN BANK	1	\$112,500.00	0.45% 0			1
	1	\$117,600.00	0.47% 0		NA 0	
1 1	1 1		I		1	1

PACIFIC UNION FINANCIAL, LLC DBA CL					
PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$237,695.19	0.94% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00	NA 0
RESMAC, INC	1	\$120,000.00	0.48% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$480,136.00	1.91% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$122,280.29	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00	0.46% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,058,197.33	4.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$228,200.00	0.91% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$115,800.00	0.46% 0	1	

	CORPORATION	1 1	1			J	ıΙ
	TALMER BANK AND TRUST	1	\$116,000.00	0.46% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00		\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$226,000.00	0.9% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,500.00	0.46% 0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1			\$0.00	NA	
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46% 0	\$0.00	NA	0
<u></u>	WEST MILTON STATE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA	_
<u> </u>	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46% 0	\$0.00	NA	
	Unavailable		\$112,531.37	0.45% 0	\$0.00	NA	0
Total		215	\$25,164,463.38	100% 0	\$0.00		0
212037/DCC0			\$504.645.00	1 1607 0	ΦΩ ΩΩ	NIA	4
3138WBSC0		3	\$584,645.00	1.16% 0	\$0.00	NA	J

	CADEMY MORTGAGE ORPORATION						
	MERICAN SAVINGS BANK, S.B.	1	\$230,000.00	0.46%	\$0.00	NA 0	
	MERICAN SAVINGS BANK, SB	1	\$300,000.00	0.59%	\$0.00	NA 0	
	MERITRUST MORTGAGE ORPORATION	1	\$190,000.00	0.38%	\$0.00	NA 0	
TI	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM A ORPORATION	1	\$205,100.00	0.41%	\$0.00	NA 0	
	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$182,440.29	0.36%	\$0.00	NA 0	
N.	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	1	\$210,000.00	0.42%	\$0.00	NA 0	
	ANK OF ABBEVILLE AND RUST COMPANY	1	\$200,000.00	0.4%	\$0.00	NA 0	
Ba	ANK OF ENGLAND	1	\$288,000.00	0.57%	\$0.00	NA 0	
B	ANK OF THE JAMES	1	\$191,920.00	0.38%	\$0.00	NA 0	
	ANK SNB, NATIONAL SSOCIATION	1	\$218,500.00	0.43%	\$0.00	NA 0	
B	AY EQUITY LLC	1	\$417,000.00	0.83% (\$0.00	NA 0	
ВІ	ELL STATE BANK & TRUST	1	\$250,000.00	0.5%	\$0.00	NA 0	
ВІ	EST CAPITAL FUNDING	1	\$186,000.00	0.37%	\$0.00	NA 0	
	ETHPAGE FEDERAL CREDIT NION	1	\$405,000.00	0.8%	\$0.00	NA 0	
	DEING EMPLOYEES' CREDIT NION	1	\$201,400.00	0.4%	\$0.00	NA 0	
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$417,000.00	0.83%	\$0.00	NA 0	
Di	ROKER SOLUTIONS INC., BA NEW AMERICAN JNDING	1	\$417,000.00	0.83%	\$0.00	NA 0	
Co	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	9	\$2,075,900.00	4.11% (\$0.00	NA 0	
Co	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL L.P.	2	\$575,810.00	1.14% (\$0.00	NA 0	
CA	ARROLLTON BANK	1	\$282,000.00	0.56%	\$0.00	NA 0	
C	ASHCALL INC	3	\$1,202,432.18	2.38%	\$0.00	NA 0	
CI	ENDERA FUNDING, INC.	1	\$184,288.00	0.37%	\$0.00	NA 0	
CI	ENTRAL BANK	1	\$322,000.00	0.64% (\$0.00	NA 0	
CI	ENTRUE BANK	1	\$208,800.00	0.41% (\$0.00	NA 0	
	TIZENS FIRST WHOLESALE ORTGAGE CO.	3	\$657,000.00	1.3%	\$0.00	NA 0	
Cl	TIZENS STATE BANK	1	\$206,000.00	0.41%	\$0.00	NA 0	

C	OBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77% 0	\$0.00	NA 0
C	OLONIAL NATIONAL					
M	ORTGAGE, A DIVISION OF	1	\$290,000.00	0.57% 0	\$0.00	NA 0
C	OLONIAL SAVINGS, F.A.					
C	REDIT UNION OF TEXAS	2	\$561,269.34	1.11% 0	\$0.00	NA 0
D	ARK-LA-TEX FINANCIAL					
SI	ERVICES, LLC DBA	1	\$293,000.00	0.58% 0	\$0.00	NA 0
B	ENCHMARK MORTGAGE					
D:	ESERT SCHOOLS FEDERAL	1	\$187,850.00	0.37% 0	\$0.00	NA 0
C	REDIT UNION	1	\$187,830.00	0.37%	\$0.00	NAU
D	FCU FINANCIAL	1	\$229,000.00	0.45% 0	\$0.00	NA 0
D:	ISCOVER HOME LOANS, INC.,	15	\$3,783,150.00	7.5% 0	\$0.00	NA 0
A	DELAWARE CORPORATION	13	\$5,765,150.00	7.5% 0	\$0.00	NAU
D:	RAPER & KRAMER MTG					
C	ORP DBA 1ST ADVANTAGE	3	\$909,000.00	1.8% 0	\$0.00	NA 0
M	ORTGAGE					
	UPACO COMMUNITY CREDIT	1	\$243,000.00	0.48% 0	\$0.00	NA 0
U.	NION	1	\$243,000.00	0.40 // 0	\$0.00	NAU
D	UPAGE CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0
El	NVOY MORTGAGE, LTD.	2	\$395,000.00	0.78% 0	\$0.00	NA 0
E	QUITY LOANS, LLC, A	1	\$237,057.00	0.47% 0	\$0.00	NA 0
L)	IMITED LIABILITY COMPANY	1	\$237,037.00	0.47 70 0	Φ0.00	NAU
E'	VERETT FINANCIAL INC.,					
	BA SUPREME LENDING	1	\$349,464.00	0.69% 0	\$0.00	NA 0
	SAOA					
	AIRWAY INDEPENDENT	3	\$754,300.00	1.5% 0	\$0.00	NA 0
	ORTGAGE CORPORATION		Ψ73 1,300.00	1.5 %	Ψ0.00	11110
	NANCIAL PARTNERS	1	\$183,729.27	0.36% 0	\$0.00	NA 0
	REDIT UNION	-	¥100,727.27	0.0070	Ψ0.00	1.11
	IRST AMERICAN	1	\$499,000.00	0.99% 0	\$0.00	NA 0
	NTERNATIONAL BANK		+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3133	
	RST BANK FINANCIAL	1	\$283,000.00	0.56% 0	\$0.00	NA 0
	ENTRE		. ,			
	RST CALIFORNIA	1	\$322,500.00	0.64% 0	\$0.00	NA 0
	ORTGAGE COMPANY		ф 22 0,000,00	0.46%.0	Φ0.00	N. A. G.
	RST CHOICE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
	RST CHOICE LOAN	3	\$833,500.00	1.65% 0	\$0.00	NA 0
	ERVICES, INC.		. , ,			
	RST COMMUNITY	3	\$973,750.00	1.93% 0	\$0.00	NA 0
	ORTGAGE, INC.		·		·	
	RST FEDERAL BANK	2	\$633,428.92	1.26% 0	\$0.00	NA 0
	RST HOME MORTGAGE	2	\$489,120.00	0.97% 0	\$0.00	NA 0
	ORPORATION		·			
	RST UNITED BANK AND	1	\$299,900.00	0.59% 0	\$0.00	NA 0
	RUST COMPANY		ŕ		•	
	ATEWAY MORTGAGE	1	\$253,056.00	0.5% 0	\$0.00	NA 0
	ROUP, LLC	1	#2 00 000 00	0.464.0	φο οο·	
L G	MFS LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0

1	\$227,035.07	0.45% 0	\$0.00	NA	0
2	\$542,100.00	1.07% 0	\$0.00	NA	0
1	\$200,000.00	0.4% 0	\$0.00	NA	
2	\$525,800.00	1.04% 0	\$0.00	NA	0
1	\$300,000.00	0.59% 0	\$0.00	NA	0
1	\$188,000.00	0.37% 0	\$0.00	NA	0
1	\$236,000.00	0.47% 0	\$0.00	NA	0
1	\$250,000.00	0.5% 0	\$0.00	NA	0
1	\$178,000.00	0.35% 0	\$0.00	NA	0
6	\$2,555,591.90	5.07% 0	\$0.00	NA	0
1	\$220,000.00	0.44% 0	\$0.00	NA	0
1	\$350,000.00	0.69% 0	\$0.00	NA	0
1	\$205,000.00	0.41% 0	\$0.00	NA	0
2	\$512,100.00	1.02% 0	\$0.00	NA	0
2	\$417,516.00	0.83% 0	\$0.00	NA	0
1	\$215,000.00	0.43% 0	\$0.00	NA	0
2	\$565,600.00	1.12% 0	\$0.00	NA	0
1	\$300,000.00	0.59% 0	\$0.00	NA	0
1	\$322,000.00	0.64% 0	\$0.00	NA	0
1	\$259,500.00	0.51% 0	\$0.00	NA	0
2	\$731,000.00	1.45% 0	\$0.00	NA	0
1	\$417,000.00	0.83% 0	\$0.00	NA	0
1	\$232,000.00	0.46% 0	\$0.00	NA	0
2	\$485,700.00	0.96% 0	\$0.00	NA	0
1	\$189,600.00	0.38% 0	\$0.00	NA	0
3	\$680,750.00	1.35% 0	\$0.00	NA	0
1	\$231,200.00	0.46% 0	\$0.00	NA	0
2	\$880,000.00	1.74% 0	\$0.00	NA	0
1	\$401,600.00	0.8% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$542,100.00 1 \$200,000.00 2 \$525,800.00 1 \$300,000.00 1 \$188,000.00 1 \$236,000.00 1 \$250,000.00 1 \$178,000.00 1 \$220,000.00 1 \$220,000.00 1 \$225,555,591.90 1 \$220,000.00 2 \$512,100.00 2 \$417,516.00 1 \$215,000.00 2 \$417,516.00 1 \$215,000.00 1 \$300,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$259,500.00 2 \$731,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$485,700.00 1 \$189,600.00 1 \$231,200.00 2 \$485,700.00 2 \$485,700.00 2 \$880,000.00	2 \$542,100.00	2 \$542,100.00 1.07% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$525,800.00 1.04% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$235,000.00 0.41% 0 \$0.00 2 \$512,100.00 1.02% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 2 \$565,600.00 1.12% 0 \$0.00 1 \$322,000.00 0.59% 0 \$0.00 2 \$731,000.00 <	2 \$542,100.00

PMAC LENDING SERVICES, INC.					
PRIMEBANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RENASANT BANK	1	\$235,125.00		\$0.00	NA 0
ROCKY MOUNTAIN BANK	1			\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3			\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$636,000.00	1.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00		\$0.00	NA 0
 ST.MARY'S BANK	1	\$287,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00		\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$289,500.00	0.57% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52% 0	\$0.00	NA 0
STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00		\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,881,471.06	3.73% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$179,253.50	0.36% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00		\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00		\$0.00	NA 0
UWHARRIE BANK	2	\$392,600.00	0.78% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39% 0	\$0.00	NA 0

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	YADKIN BANK	1	\$240,000.00	0.48% 0	\$0.00	NA
	Unavailable	1	\$230,000.00	0.42% 0	\$0.00	NA
Γotal		187	\$50,452,446.92	100% 0	\$0.00	
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,150.00	0.18% 0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15% 0	\$0.00	NA
	BANCORPSOUTH BANK	4		0.86% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$248,800.00	0.2% 0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,249,200.00	0.99% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$278,000.00	0.22% 0	\$0.00	NA
	BANNER BANK	1	\$315,000.00	0.25% 0	\$0.00	N.A
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$288,750.00	0.23% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$175,200.00	0.14% 0	\$0.00	NA
	BLACKHAWK BANK BOEING EMPLOYEES' CREDIT	2	\$534,400.00	0.42% 0	\$0.00	NA NA
	UNION	2	. ,	0.68% 0	\$0.00 \$0.00	NA NA
	1		,	1 - 1		

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33%	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39%	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89% (\$0.00	NA	0
CASHCALL INC	4	\$1,595,358.43	1.27% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$669,100.00	0.53%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24%	\$0.00	NA	0
COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17%	\$0.00	NA	0
COBALT MORTGAGE,INC.	1	\$240,000.00	0.19%	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5%	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22%	\$0.00	NA	0
DFCU FINANCIAL	1	\$177,000.00	0.14%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$251,275.00	0.2%	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$297,500.00	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$474,799.88	0.38%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$270,646.00	0.21%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$760,700.00	0.6% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24%	\$0.00	NA	0
FIRST CALIFORNIA	1	\$195,000.00	0.15%	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC. 3 \$834,207.00 0.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$618,372.89 0.49% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,625.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 5 \$1,324,275.00 1.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$720,600.00 0.57% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$593,910.00 0.47% 0 \$0.00 NA 0	ot						MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY S1,324,275.00 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK SERVICES, INC. \$0.00 NA 0	T A O	N A	\$0.00	0 66% 0	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3	FIRST CHOICE LOAN
TRUST COMPANY, INC. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK Solution 2 \$618,372.89 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	VA U	1 N 7	Φ 0.00	0.00%	\$854,207.00	3	SERVICES, INC.
FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 5 \$1,324,275.00 1.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$720,600.00 0.57% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$593,910.00 0.47% 0 \$0.00 NA 0	JAO	NΔ	\$0.00	0.49%.0	\$618 372 89	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CREDIT UNION 1 \$225,625.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$1,324,275.00 1.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$720,600.00 0.57% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$593,910.00 0.47% 0 \$0.00 NA 0	VA O	1 1/2	ψ0.00	0.47/00	φ010,572.07		·
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 5 \$1,324,275.00 1.05% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$593,910.00 0.47% 0 \$0.00 NA 0	JAO	NA NA	\$0.00	0.18%0	\$225 625 00	1	
MORTGAGE, INC. 5 \$1,324,275.00 1.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$720,600.00 0.57% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$593,910.00 0.47% 0 \$0.00 NA 0	1110	111	Ψ0.00	0.10 /0	Ψ223,023.00		
MORTGAGE, INC. FIRST FEDERAL BANK 2 \$720,600.00 0.57% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$593,910.00 0.47% 0 \$0.00 NA 0	JA ()	NA NA	\$0.00	1.05% 0	\$1.324.275.00	5	
FIRST HOME MORTGAGE 1 \$593,910,00 0,47% 0 \$0,00 NA 0			·				·
1 1 \$593.910.00F 0.47%10F \$0.00F N.A10F	√A 0	NA	\$0.00	0.57% 0	\$720,600.00	2	<u> </u>
	NA 0	NA	\$0.00	0.47% 0	\$593,910.00	1	CORPORATION
FIRST HOPE MORTGAGES, INC. 1 \$357,000.00 0.28% 0 \$0.00 NA 0	NA 0	NA	\$0.00	0.28% 0	\$357,000.00	1	•
FIRST INTERSTATE BANK 5 \$1,634,150.00 1.3% 0 \$0.00 NA 0	VA 0	NA	\$0.00	1.3% 0	\$1,634,150.00	5	FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY 1 \$232,655.00 0.18% 0 \$0.00 NA 0	T A O	N A	\$0.00	0.19%	\$222 655 00	1	
INC 1 \$252,033.00 0.18% 0 \$0.00 NA0	NAU	11/7	φυ.υυ	0.16700	\$232,033.00	1	INC
FIRST MORTGAGE COMPANY, 1 \$177,200.00 0.14% 0 \$0.00 NA 0	JAO	NA NA	\$0.00	0.14%0	\$177 200 00	1	· · · · · · · · · · · · · · · · · · ·
LLC	1110	111	Ψ0.00	0.11/0	Ψ177,200.00		
FIRST MORTGAGE			\$0.00		† 72 7 2 9 6 00		
CORPORATION, A 3 \$792,926.00 0.63% 0 \$0.00 NA 0	√A 0	NA	\$0.00	0.63% 0	\$792,926.00	3	•
CALIFORNIA CORPORATION	+						
FIRST NATIONAL BANK 1 \$266,000.00 0.21% 0 \$0.00 NA 0	\sqrt{A}	NA	\$0.00	0.21% 0	\$266,000.00	1	
ALASKA			ΦΩ ΩΩ			1	
FIRST REPUBLIC BANK 1 \$316,000.00 0.25% 0 \$0.00 NA 0	NA U	IN A	\$0.00	0.25% 0	\$316,000.00	1	
FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.33% 0 \$0.00 NA 0	. T A O	NI A	\$0.00	0.22%	\$417,000,00	1	
CHARLES, MO, A 1 \$417,000.00 0.33% 0 \$0.00 NA 0 CORPORATION	VA O	1 N 7	Φ 0.00	0.33%	\$417,000.00	1	
FIRSTMERIT BANK, N.A. 1 \$184,200.00 0.15%0 \$0.00 NA0	JAO	NA	\$0.00	0.15% 0	\$184 200 00	1	
FLANAGAN STATE BANK 1 \$185,859.92 0.15% 0 \$0.00 NA 0						1	
FORUM MORTGAGE BANCORP 1 \$247,687.98 0.2% 0 \$0.00 NA 0	-tt		·		·	1	
FREMONT BANK 8 \$2,118,807.13 1.68%0 \$0.00 NA0						8	
FULTON BANK, N.A. 1 \$229,900.00 0.18% 0 \$0.00 NA0						1	
CATEWAY MORTGAGE	VA O	1 1/1			,	1	·
CORPORATION 1 \$256,500.00 0.2% 0 \$0.00 NA 0	JA 0	NA	\$0.00	0.2% 0	\$256,500.00	1	CORPORATION
GATEWAY MORTGAGE 1 \$390,879.00 0.31% 0 \$0.00 NA 0	JA 0	NA	\$0.00	0.31% 0	\$390,879.00	1	
GESA CREDIT UNION 1 \$235,119.00 0.19% 0 \$0.00 NA 0	VA 0	NA	\$0.00	0.19% 0	\$235,119.00	1	GESA CREDIT UNION
GMFS LLC 4 \$1,076,293.00 0.85% 0 \$0.00 NA 0	NA 0	NA	\$0.00	0.85% 0	\$1,076,293.00	4	GMFS LLC
GREEN BELT BANK & TRUST - 1 \$221,600.00 0.18% 0 \$0.00 NA 0	NA 0	NA	\$0.00	0.18% 0	\$221,600.00	1	
GUARDIAN CREDIT UNION 1 \$265,000.00 0.21% 0 \$0.00 NA 0	JA 0	NA	\$0.00	0.21% 0	\$265,000.00	1	
GUILD MORTGAGE COMPANY 3 \$645,962.00 0.51% 0 \$0.00 NA 0							
HARBORONE BANK 1 \$240,000.00 0.19% 0 \$0.00 NA 0					·	i	
HARTFORD FUNDING LTD 1 \$316,000.00 0.25% 0 \$0.00 NA 0					·		
HOME LOANS TODAY 1 \$290,000.00 0.23% 0 \$0.00 NA 0					·		
1 \$180,000.00 0.14% 0 \$0.00 NA 0				1	·		HOME BOTH TO TOWN
	111	- 1-	Ψ0.05	0.11,5	Ψ100,000.00	Ĩ	

HOME MORTGAGE OF AMERICA, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,000.00	2.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,780.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$328,500.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$778,546.00	0.62% 0	\$0.00	NA 0
MARINE BANK	1	\$364,000.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,500.00	0.3% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.33% 0		h
MID AMERICA MORTGAGE	1	\$360,750.00	0.29% 0	i	i i i
MLD MORTGAGE, INC.	1	\$295,000.00	0.23% 0		
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.19% 0	1	i i i
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$469,758.23	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$652,920.00	0.52% 0	·	NA 0
MORTGAGENETWORK	2	\$704,200.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.18% 0	·	
	2	\$585,950.00	0.47% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL,INC	1	\$488,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$642,000.00	0.51% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$551,250.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$326,000.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$260,000.00	0.21% 0	\$0.00	NA 0
NFM	1	\$275,500.00	0.22% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$187,998.60	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,200.00	0.19% 0	\$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.33% 0	\$0.00	NA 0
NW PLUS CU	1	\$252,000.00	0.2% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$246,000.00	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$234,260.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$228,750.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,000.00	0.32% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$465,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$241,686.73	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$318,070.98	0.25% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK	1	\$310,200.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$269,160.93	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$239,875.00	0.19% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$239,077.52	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$553,392.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24% 0	\$0.00	NA 0

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PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,804,285.00	1.43% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS		** **********************************			
LC	2	\$569,325.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$283,126.67	0.22% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$283,120.07	0.22700	φυ.υυ	NAU
PROSPERITY HOME	7	\$2,630,530.00	2.09% 0	\$0.00	NA 0
MORTGAGE, LLC	<u> </u>			·	
PROVINCIAL BANK	1	\$417,000.00	0.33% 0		
RANLIFE, INC.	1	\$184,000.00	0.15% 0		NA 0
REDWOOD CREDIT UNION	1	\$462,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	3	\$865,850.00	0.69% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$192,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$192,000.00	0.13 /6 0	\$0.00	NAU
RMK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE		·			
CHARTERED CREDIT UNION	3	\$858,651.30	0.68% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	#245 000 00	0.1000.0	Φ0.00	
COMPANY, LLC	1	\$245,000.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$205,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	¢220, 400, 00	0.1007.0	¢0.00	NIAO
MUTUAL SAVINGS	1	\$239,400.00	0.19% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	¢192.265.09	0.14% 0	¢0.00	NIA O
AND TRUST COMPANY	1	\$182,265.08	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$375,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	\$373,000.00	0.5%	\$0.00	NAU
SECURITY HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A	1	\$217,313.45	0.17% 0	\$0.00	NA 0
RHODE IS	1	\$217,313.43	0.17700	φυ.υυ	NAU
SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$1,152,200.00	0.92% 0	\$0.00	NA 0
COMPANY, INC.		\$1,132,200.00	0.72700	Ψ0.00	IVA
SOUTH CAROLINA FEDERAL	1	\$217,600.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		·			
SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC	2	\$784,438.29	0.62% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ10π,π30.29	0.02 /0 0	ψ0.00	11/10
STATE BANK OF SOUTHERN	1	\$193,895.00	0.15% 0	\$0.00	NA 0
UTAH	1	Ψ175,075.00	0.13 /0 0	Ψ0.00	11110

STATE BANK OF WATERLOO	1	\$294,750.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,346,667.55	3.45% 0	\$0.00	NA 0
STOCKMAN BANK OF	1	\$247,350.00	0.2% 0	\$0.00	NA 0
MONTANA	1	\$247,330.00		·	NAU
SUMMIT FUNDING	4	\$1,459,583.53	1.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$259,672.89	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$218,250.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$273,700.00	$0.22\% \ 0$	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$1,112,900.00	0.88% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48% 0	\$0.00	NA 0
THE MONEY SOURCE INC.	1	\$217,134.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	2	\$612,056.00	0.49% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$394,700.00	0.31% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$228,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$282,750.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,654.00	0.32% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$339,082.35	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14% 0	\$0.00	NA 0
	1	\$205,675.00	0.16% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.46% 0	\$0.00	NA	
	WALL STREET MORTGAGE	1	\$252,400.00	0.2% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0
Total		427	\$125,919,437.01	100% 0	\$0.00		0
		\Box					\bot
3138WBSE6	360 MORTGAGE GROUP, LLC	1	\$94,100.00	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$90,400.00	0.26% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$93,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,350.00	0.54% 0	\$0.00	NA	0
<u> </u>	AMERIS BANK	1	\$97,613.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$91,600.00	0.26% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA	0

GROUP LLC					
AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$194,500.00	0.55% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$109,102.84	0.31% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	2	\$186,900.00	0.53% 0	\$0.00	NA 0
MORTGAGE CORPORATION		\$180,900.00	0.55700	φ0.00	NAU
BANK OF NEW ORLEANS, A	1	\$105,000.00	0.3% 0	\$0.00	NA 0
LOUISIANA CORPORATION				·	
BANK OF THE CASCADES	1	\$98,940.00			
BANK OF THE JAMES	1	\$97,468.52	0.28% 0		
BANNER BANK	2	\$202,287.22	0.57% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$109,700.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	_				
BAXTER CREDIT UNION	2	\$191,770.00			
BAY EQUITY LLC	2	\$192,400.00			i i i i
BENEFICIAL BANK	1	\$95,000.00			
BERKSHIRE BANK	1	\$94,000.00			
BLOOMFIELD STATE BANK	1	\$90,000.00			
BLUELEAF LENDING, LLC	1	\$100,000.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.29% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
FARMINGTON MORTGAGE, A	1	\$109,014.49	0.31% 0	\$0.00	NA 0
TENNESSEE CHARTERED BANK		,		·	
CARDINAL COMMUNITY	1	\$96,900.00	0.27% 0	\$0.00	NA 0
CREDIT UNION					\vdash
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$306,300.00	0.87% 0	\$0.00	NA 0
FINANCIAL	3	\$300,300.00	0.67 70 0	ψ0.00	NAO
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$100,000.00	0.28% 0	\$0.00	NA 0
FINANCIAL L.P.		•			
CASTLE & COOKE	2	\$205,550.00	0.58% 0	\$0.00	NAO
MORTGAGE, LLC		φ205,550.00	0.56%0	φυ.υυ	NA 0
CENTRAL BANK OF LAKE OF	1	\$95,000.00	0.27% 0	\$0.00	NA 0
THE OZARKS	2	·		·	
CENTRAL TRUST BANK	2	\$180,610.82	0.51% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$279,900.00	0.79% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$100,599.50	0.29% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$93,500.00			
ROGERSVILLE					
	5	\$511,100.00	1.45% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COBALT MORTGAGE, INC.	6	\$585,020.00	1.66% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$88,550.00	0.25% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$88,000.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$196,400.00	0.56% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$108,000.00	0.31% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$99,868.31	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$408,625.00	1.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26% 0	\$0.00	NA 0
FIDELITY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25% 0	\$0.00	NA 0

FIRST	BANK PUERTO RICO	4	\$382,867.36	1.08% 0	\$0.00	NA 0	
FIRST	BANKERS TRUST	1	\$105,300.00	0.3% 0	\$0.00	NA 0	
COMI	PANY, N.A.	1	\$103,300.00	0.5%	\$0.00	NAU	
	CALIFORNIA	2	\$175,000.00	0.5% 0	\$0.00	NA 0	
	ΓGAGE COMPANY	۷	\$175,000.00	0.5 70 0	ψ0.00	IVA	
	CITIZENS BANK AND	2	\$190,948.22	0.54% 0	\$0.00	NA 0	
	T COMPANY, INC.	_	ψ170,7 T0.22	0.5 176 0	Ψ0.00	11110	
	COMMUNITY	1	\$108,000.00	0.31% 0	\$0.00	NA 0	
	rgage, inc.						
	FEDERAL BANK OF	1	\$99,750.00	0.28% 0	\$0.00	NA 0	
OHIO	FEDERAL S & L ASSOC.						H
	AKEWOOD, ISAOA	3	\$285,553.00	0.81% 0	\$0.00	NA 0	
	INTERSTATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
	MIDWEST BANK	1	\$86,000.00				
	MINNESOTA BANK	1	\$108,000.00				
	MORTGAGE COMPANY,	1					
LLC	MORTOMOL COMPANT,	1	\$98,400.00	0.28% 0	\$0.00	NA 0	
	MORTGAGE COMPANY,		*****	0.7524.0	40.00		
LLC	,,	2	\$199,146.00	0.56% 0	\$0.00	NA 0	
FIRST	NATIONAL BANK	1	¢95,000,00	0.24%	¢0.00	NA O	
ALAS	KA	1	\$85,000.00	0.24% 0	\$0.00	NA 0	
FIRST	NIAGARA BANK, N.A.	2	\$211,000.00	0.6% 0	\$0.00	NA 0	
	STATE BANK	2	\$218,424.52	0.62% 0	\$0.00	NA 0	
	ASKA	۷	Ψ210, 1 24.32	0.02 /0 0	ψ0.00	IVA	
	STATE BANK OF	2	\$199,900.00	0.57% 0	\$0.00	NA 0	
ILLIN		_	4177 ,700.00	0.0770	Ψ0.00	1,110	
	STATE BANK, FORT						
	GE BRANCH, ORGANIZED EXISTING UNDER THE	1	\$91,200.00	0.26% 0	\$0.00	NA 0	
	S OF THE STATE OF IOWA						
	TECH FEDERAL CREDIT						
UNIO		1	\$99,800.00	0.28% 0	\$0.00	NA 0	
	UNITED BANK AND		4200 000 00	0.77	40.00	27.4	
	T COMPANY	2	\$200,800.00	0.57% 0	\$0.00	NA 0	
FIRST	MERIT BANK, N.A.	6	\$568,450.00	1.61% 0	\$0.00	NA 0	
FULT	ON BANK, N.A.	2	\$200,000.00	0.57% 0	\$0.00	NA 0	
GATE	EWAY MORTGAGE	1	¢100 567 00	0.210/.0	\$0.00	NA O	
CORF	ORATION	1	\$108,567.00	0.31% 0	\$0.00	NA 0	
	EWAY MORTGAGE	4	\$399,557.00	1.13% 0	\$0.00	NA 0	
	JP, LLC						
GECU		2	\$184,775.00	0.52% 0	\$0.00	NA 0	Щ
	RGETOWN MORTGAGE,	1	\$95,000.00	0.27% 0	\$0.00	NA 0	
LLC		•			·		
	BAL ADVISORY GROUP	1	\$93,600.00				-
	AT SOUTHERN BANK	1	\$109,669.00			1	
GREY	LOCK FEDERAL CREDIT	1	\$104,500.00	0.3% 0	\$0.00	NA 0	

UNION					
GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$86,000.00	0.24% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00		\$0.00	NA 0
HOME FEDERAL BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00		\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$95,000.00	0.27% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$89,754.28	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,950.00	0.26% 0	\$0.00	NA 0
JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27% 0	\$0.00	NA 0
JOHNSON BANK	1	\$103,450.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$285,492.65	0.81% 0	\$0.00	NA 0
M&T BANK	1	\$99,153.99	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$191,600.00	0.54% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$96,298.02	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$107,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	. 2	\$188,657.00	0.53% 0	\$0.00	NA 0

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PEOPLES STATE BANK	1	\$97,850.00	0.28% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$95,823.64	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52% 0	\$0.00	NA	0
PIONEER BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28% 0	\$0.00	NA	0
PRIMEBANK	2	\$193,515.00	0.55% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86% 0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$311,112.66	0.88% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29% 0	\$0.00	NA	0
S&T BANK	1	\$109,250.00	0.31% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00	NA	0

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SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$98,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,400.00	0.57% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$103,410.52	0.29% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$98,100.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$806,500.00	2.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$87,920.00	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$204,626.00	0.58% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$89,881.48	0.25% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$107,350.00	0.3% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$98,838.00	0.28% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29% 0		NA 0
TRIUMPH BANK	1	\$96,000.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$209,000.00	0.59% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$85,500.00	0.24% 0		
UNITED BANK & TRUST NA	1	\$89,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,025.00	0.86%	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.24% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,175.00	0.54% 0	\$0.00	NA	0
	VISIONBANK	1	\$89,250.00	0.25% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,300.00	0.28% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,871.28	0.28% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35% 0	\$0.00	NA	0
Total		362	\$35,298,043.72	100% 0	\$0.00		0
3138WBSF3	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,400.00	0.3% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$190,000.00	0.75% 0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$63,188.00	0.25% 0	\$0.00	NA	0
	BANK OF MILTON	1	\$61,750.00	0.24% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,000.00	0.19% 0	\$0.00	NA	0
	BANNER BANK	1	\$80,390.00	0.32% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$208,900.00	0.83% 0	\$0.00	NA	0

BAYLAKE BANK	1	\$53,330.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$49,500.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$61,100.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	\$0.00	NA 0
BUSEY BANK,	1	\$61,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	\$0.00	NA 0
CENTRAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$127,300.00	0.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33% 0		NA 0
COMMUNITY TRUST BANK	2	\$146,000.00	0.58% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53% 0		NA 0
COUNTY BANK	1	\$24,462.00	0.1% 0		NA 0
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0		NA 0
	1	\$62,000.00	0.25% 0		NA 0
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CUC MORTGAGE CORPORATION						
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29% (\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	\$0.00	NA 0	
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$42,500.00	0.17% (\$0.00	NA 0	_
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$75,000.00	0.3% (\$0.00	NA 0	<u> </u>
FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	\$0.00	NA 0	

FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$129,900.00	0.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	\$0.00	NA 0
FIRST STATE BANK	1	\$63,900.00	0.25%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	\$0.00	NA 0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	\$0.00	NA 0
FIRSTRUST BANK	1	\$84,000.00			1 1
FNB BANK, N.A.	1	\$70,550.00	1		1 1
FULTON BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	\$0.00	NA 0
GECU	2	\$117,450.00		1	
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	·	1 11
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0

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1	\$82,000.00	0.33% 0	\$0.00	NA 0
1	\$78,873.33	0.31% 0	\$0.00	NA 0
2	·			
2	\$159,600.00	0.63%	\$0.00	NA 0
2	\$131,000,00	0.52% 0	\$0.00	NA 0
	Ψ131,000.00	0.5270 0	φ0.00	11110
1	\$66,405.00	0.26% 0	\$0.00	NA 0
5	\$354,750.00	1.41% 0	\$0.00	NA 0
1	\$50,000.00	0.2% 0	\$0.00	NA 0
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2	\$153,200.00	0.61% 0	\$0.00	NA 0
1	\$77.200.00	0.210/.0	\$0.00	NA O
1	\$77,200.00	0.31%0	\$0.00	NA 0
2	\$126 318 00	0.5%0	\$0.00	NA 0
	Ψ120,510.00	0.5 70 0	φ0.00	11710
2	\$120,325.00	0.48% 0	\$0.00	NA 0
1	\$41 920 00	0.17% 0	\$0.00	NA 0
	ψ·11,520.00	0.17 /0 0	φο.σσ	
2	\$157,425.00	0.62% 0	\$0.00	NA 0
2	\$128,000,00	0.51%0	\$0.00	NA 0
	\$126,000.00	0.51 /0 0	Φ0.00	NAU
1	\$40,659.00	0.16% 0	\$0.00	NA 0
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<u> </u>	\$54,000.00	0.21% 0	\$0.00	NA 0
1	\$67,925.00	0.27% 0	\$0.00	NA 0
1	\$84,600.00	0.34% 0	\$0.00	NA 0
1	\$69,000,00	0.27%	\$0.00	NA O
1	\$08,000.00	0.27%	\$0.00	NA 0
1	\$66,400.00	0.26% 0	\$0.00	NA 0
4	\$240.880.00	0.95% 0	\$0.00	NA 0
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1	\$73,800.00	0.29% 0	\$0.00	NA 0
1	\$78,000.00	0.31% 0	\$0.00	NA 0
1	\$75,000,00	0.3% 0	\$0.00	NA 0
	·			
	+ 100,010.00	2.0.70	\$0.00	
	2 1 5 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	1 \$78,873.33 2 \$159,600.00 1 \$66,405.00 1 \$50,000.00 2 \$99,550.00 1 \$62,000.00 2 \$153,200.00 1 \$77,200.00 2 \$126,318.00 2 \$126,318.00 2 \$120,325.00 1 \$41,920.00 2 \$128,000.00 2 \$128,000.00 1 \$40,659.00 1 \$40,659.00 1 \$67,925.00 1 \$66,400.00 1 \$66,400.00 1 \$66,400.00 1 \$66,400.00 1 \$35,000.00 1 \$35,000.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00	1 \$78,873.33 0.31% 0 2 \$159,600.00 0.63% 0 2 \$131,000.00 0.52% 0 1 \$66,405.00 0.26% 0 5 \$354,750.00 1.41% 0 1 \$50,000.00 0.2% 0 2 \$99,550.00 0.39% 0 2 \$153,200.00 0.61% 0 1 \$77,200.00 0.31% 0 2 \$126,318.00 0.5% 0 2 \$120,325.00 0.48% 0 1 \$41,920.00 0.17% 0 2 \$128,000.00 0.51% 0 2 \$128,000.00 0.51% 0 3 \$44,659.00 0.16% 0 4 \$44,600.00 0.21% 0 1 \$66,400.00 0.27% 0 1 \$66,400.00 0.26% 0 4 \$240,880.00 0.95% 0 1 \$35,000.00 0.14% 0 1 \$23,000.00 0.11% 0 1 \$35,000.00 0.22% 0 1 \$35,000.00 0.29% 0 1 \$73,800.00 0.29% 0 <td>1 \$78,873.33 0.31% 0 \$0.00 2 \$159,600.00 0.63% 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 1 \$66,405.00 0.26% 0 \$0.00 5 \$354,750.00 1.41% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$126,318.00 0.5% 0 \$0.00 2 \$120,325.00 0.48% 0 \$0.00 2 \$127,425.00 0.62% 0 \$0.00 2 \$128,000.00 0.51% 0 \$0.00 3 \$128,000.00 0.51% 0 \$0.00 4 \$40,659.00 0.16% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 1 \$64,000.00 0.27% 0 \$0</td>	1 \$78,873.33 0.31% 0 \$0.00 2 \$159,600.00 0.63% 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 1 \$66,405.00 0.26% 0 \$0.00 5 \$354,750.00 1.41% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$99,550.00 0.39% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$153,200.00 0.61% 0 \$0.00 2 \$126,318.00 0.5% 0 \$0.00 2 \$120,325.00 0.48% 0 \$0.00 2 \$127,425.00 0.62% 0 \$0.00 2 \$128,000.00 0.51% 0 \$0.00 3 \$128,000.00 0.51% 0 \$0.00 4 \$40,659.00 0.16% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 5 \$128,400.00 0.21% 0 \$0.00 1 \$64,000.00 0.27% 0 \$0

MERCHANTS NATIONAL BANK					
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$143,450.00	0.57% (\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58% (\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	\$0.00	NA 0
NBT BANK, NA	1	\$55,125.64	0.22%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$151,775.00	0.6% (\$0.00	NA 0
OCEANFIRST BANK	1	\$64,516.85	0.26%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	\$0.00	NA 0
ORIENTAL BANK	1	\$54,929.20	0.22%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49% (\$0.00	NA 0
PEOPLES BANK	1	\$35,000.00	0.14% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	\$0.00	NA 0
PIONEER BANK	1	\$65,511.64	0.26%	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$74,400.00	0.29% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$63,200.00	0.25% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$84,850.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24% 0	\$0.00	NA 0
RED RIVER BANK	1	\$79,897.02	0.32% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	2	\$139,250.00	0.55% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$24,800.00	0.1% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$249,954.35	0.99% 0	\$0.00	NA 0
S&T BANK	1	\$37,350.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5% 0	\$0.00	NA 0
SECURITY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$56,669.29	0.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$68,800.00	0.27% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$65,700.00	0.26% 0	\$0.00	NA 0

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CTATE DANK OF LINCOLN	1	¢20,000,00	0.1207.0	¢0.00	NT A	Λ
STATE BANK OF LINCOLN	1	\$30,000.00	0.12% 0	\$0.00	NA	U
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29% 0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$387,475.00	1.54% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$67,500.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$64,800.00	0.26% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$155,375.40	0.62% 0	\$0.00	NA	0

\$127,800.00

0.51% 0

\$0.00

UNITED BANK &TRUST

	UNITED BAY COMMUNITY	1	\$80,000.00	0.32% 0	\$0.00	NA 0
-	CREDIT UNION UNITED COMMUNITY BANK	3	\$196,021.91	0.78% 0	\$0.00	NA 0
ŀ	UNITED PRAIRIE BANK,		\$170,021.71	0.76700	φυ.υυ	INAU
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$45,125.00	0.18% 0	\$0.00	NA 0
	STATE OF MINNE	\square				
	UNITED VALLEY BANK	1	\$78,891.15	0.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00		\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$79,000.00		\$0.00	NA 0
	VISIONBANK	1	\$48,925.00		\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31% 0	\$0.00	NA 0
	Unavailable	1	\$75,000.00	0.21% 0	\$0.00	NA 0
Total		380	1		\$0.00	0
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4			\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG	1	\$152,910.00	0.61% 0	\$0.00	NA 0
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CORP					
APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$502,527.00	2% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26% 0		
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96% 0	\$0.00	NA 0

FARMERS A CORPOR	BANK & TRUST, NA, ATION	2	\$309,250.00	1.23%	\$0.00	NA	0
FIRST BAN		1	\$164,000.00	0.65%	\$0.00	NA	0
FIRST CAL MORTGAG	IFORNIA E COMPANY	2	\$327,200.00	1.3% (\$0.00		
FIRST CHO SERVICES,		1	\$157,500.00	0.63%	\$0.00	NA	0
FIRST INTE	ERSTATE BANK	1	\$173,400.00	0.69%	\$0.00	NA	0
FIRST MOR CORPORAT CALIFORN		1	\$172,000.00	0.68%	\$0.00	NA	0
FIRST NAT PAXTON	IONAL BANK IN	1	\$166,851.28	0.66%	\$0.00	NA	0
FREMONT	BANK	1	\$150,000.00	0.6%	\$0.00	NA	0
GMFS LLC		1	\$164,350.00	0.65%	\$0.00	NA	0
GREATER I MORTGAG		1	\$171,700.00	0.68%	\$0.00	NA	0
GUILD MO	RTGAGE COMPANY	3	\$507,205.00	2.02%	\$0.00	NA	0
HARBOR N	ATIONAL BANK	1	\$172,000.00	0.68%	\$0.00	NA	0
HOMEBRII SERVICES,	OGE FINANCIAL INC.	5	\$824,839.65	3.28%	\$0.00	NA	0
HOMESTA A CORPOR	R FINANCIAL COPR., A	1	\$170,699.65	0.68%	\$0.00	NA	0
HOMESTE	AD FUNDING CORP.	1	\$172,425.00	0.69%	\$0.00	NA	0
KENTUCKY CORPORAT	Y HOUSING ΓΙΟΝ	2	\$325,920.00	1.3%	\$0.00	NA	0
LAFAYETT BANK	E AMBASSADOR	1	\$155,500.00	0.62%	\$0.00	NA	0
	ME FINANCIAL A CALIFORNIA FION	2	\$331,250.00	1.32%	\$0.00	NA	0
LEADERON CORPORAT	NE FINANCIAL ΓΙΟΝ	1	\$171,050.00	0.68%	\$0.00	NA	0
MACKINA(FSB	C SAVINGS BANK,	1	\$152,000.00	0.6%	\$0.00	NA	0
MAZUMA	CREDIT UNION	1	\$161,453.00	0.64%		NA	0
MCKINLEY	MORTGAGE LLC	1	\$159,000.00	0.63%	\$0.00	NA	0
	BROOK FINANCIAL E BANKERS CORP.,	1	\$163,798.35	0.65%	\$0.00	NA	0
MORTGAG GROUP	E INVESTORS	1	\$168,000.00	0.67%	\$0.00	NA	0
MOUNTAIN UNION	N AMERICA CREDIT	1	\$161,000.00	0.64%	\$0.00	NA	0
MOUNTAIN INC	N WEST FINANCIAL,	2	\$321,500.00	1.28%	\$0.00	NA	0
MOVEMEN	T MORTGAGE, LLC	2	\$312,000.00	1.24%	\$0.00	NA	0

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NCB, FSB		1	\$152,000.00	0.6% 0	\$0.00	NA 0	Ĺ
NETWORK CAPIT	'AL FUNDING	1	\$154,300.00	0.61% 0	\$0.00	NA 0	
CORPORATION							
NETWORK FUND		1	\$166,045.58	0.66% 0	\$0.00		1
NORTHEAST FINA	·	1	\$155,800.00	0.62% 0	\$0.00	NA 0	-
NORWICH COMM GROUP, INC. D/B/ MORTGAGE		1	\$174,380.33	0.69% 0	\$0.00	NA 0	
NUMERICA CRED	OIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA 0	
OLD SECOND NA BANK, A NATION ASSOCIATION		1	\$162,750.00	0.65% 0	\$0.00	NA 0	
PACIFIC UNION F LLC DBA CL	INANCIAL,	1	\$166,000.00	0.66% 0	\$0.00	NA 0	
PARAMOUNT EQ MORTGAGE LLC	UITY	1	\$151,350.00	0.6% 0	\$0.00	NA 0	
PARAMOUNT RES MORTGAGE GRO		1	\$153,592.00	0.61% 0	\$0.00	NA 0	
PARKSIDE LENDI	NG LLC	1	\$149,811.28	0.6% 0	\$0.00	NA 0	
PARKSIDE LENDI	NG LLC	1	\$154,000.00	0.61% 0	\$0.00	NA 0	
PEOPLES BANK, A CORPORATION	A KANSAS	1	\$156,750.00	0.62% 0	\$0.00	NA 0	
PEOPLES BANK, A CORPORATION	A WA	1	\$153,000.00	0.61% 0	\$0.00	NA 0	
PINNACLE BANK A WYOMING COF	,	1	\$169,750.00	0.67% 0	\$0.00	NA 0	
PINNACLE CAPIT MORTGAGE COR CALIFORNIA COF	PORATION, A	1	\$164,000.00	0.65% 0	\$0.00	NA 0	
PMAC LENDING S INC.	SERVICES,	2	\$328,500.00	1.31% 0	\$0.00	NA 0	
PRIMARY RESIDE MORTGAGE, INC		1	\$165,205.00	0.66% 0	\$0.00	NA 0	
PRIMESOURCE M INC.	ORTGAGE,	1	\$161,301.42	0.64% 0	\$0.00	NA 0	
PRIMEWEST MOR		1	\$160,550.00	0.64% 0	\$0.00	NA 0	L
PROSPERITY HOM MORTGAGE, LLC		2	\$323,825.65	1.29% 0	\$0.00	NA 0	
PUBLIC SERVICE UNION	CREDIT	1	\$171,000.00	0.68% 0	\$0.00	NA 0	
REDSTONE FEDE UNION	RAL CREDIT	1	\$172,000.00	0.68% 0	\$0.00	NA 0	
RENASANT BANK	ζ	1	\$165,000.00	0.66% 0	\$0.00	NA 0	L
SANTANDER BAN		1	\$172,425.00	0.69% 0	\$0.00	NA 0	L
SECURITY FIRST WYOMING CORP	•	1	\$151,525.00	0.6% 0	\$0.00	NA 0	
SECURITY STATE	DANIZ	1	\$152,800.00	0.61% 0	\$0.00	NA 0	1

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	\$0.00	NA)
	1	\$161,975.00	0.64% 0	\$0.00	NAC)
· · · · · · · · · · · · · · · · · · ·	1					_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,400.00	0.68%	\$0.00	NA)
STEARNS LENDING INC.	4	\$645,700.00	2.57% 0	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA)
STERNS LENDING, INC.	1	\$164,604.98	0.65% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62% 0	\$0.00	NAO)
SUMMIT FUNDING, INC.	1	\$167,105.00	0.66% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29% 0	\$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15% 0	\$0.00	NA)
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63% 0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$172,800.00	0.69% 0	\$0.00	NA 0)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64% 0	\$0.00	NA 0)
	SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE	MORTGAGE COMPANY SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION 1 VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1	MORTGAGE COMPANY S166,250.00	MORTGAGE COMPANY 1 \$166,250.00 0.66% 0	MORTGAGE COMPANY 1 \$166,29.00 \$0.66% 0 \$0.00	MORTGAGE COMPANY

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	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0 \$0.00) NA	. (
	YADKIN BANK		\$152,500.00	0.61%	0 \$0.00) NA	1
Fotal Control	TADKINDANK	155	1	100%			0
.Utai	+	100	Φ43,133,131,75	100 /0	υ ψυ.υυ	+	+
138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0 \$0.00) NA	,(
	AFFILIATED BANK.		\$250,400.00	0.5%	0 \$0.00) NA	1
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%			
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0 \$0.00) NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0 \$0.00) NA	
	ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0 \$0.00) NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0 \$0.00) NA	
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0 \$0.00) NA	٧
	BANK OF ENGLAND	1	\$200,800.00	0.4%		1	
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0 \$0.00		
	BAY EQUITY LLC	1	\$572,000.00	1.13%			
	BAY EQUITY LLC.	1	\$254,400.00	0.5%			
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%			
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0 \$0.00) NA	1
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0 \$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0 \$0.00) NA	
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00				
<u> </u>	CASHCALL INC	3	\$1,172,977.64	2.33%	0 \$0.00) NA	<u>.</u>
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0 \$0.00) NA	-
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0 \$0.00) NA	-
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68%	0 \$0.00) NA	
<u> </u>	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0 \$0.00) NA	4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56%) NA	
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	0 \$0.00) NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$331,132.87	0.66%			

COLONIAL SAVINGS, F.A.					
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$174,914.65	0.35% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK	1	\$190,300.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$416,000.00	0.83% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$202,300.00	0.4% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
GMFS LLC	2	\$423,000.00	0.84% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14% 0	\$0.00	NA 0

HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	8	\$2,503,605.76	4.97% (\$0.00	NA	0
SERVICES, INC.	0	\$2,303,003.70	4.97%	, \$0.00	INA	U
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9% (\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$433,000.00	0.86%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	\$0.00	NA	0
NBC OKLAHOMA	1	\$342,000.00	0.68%	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39% (
	1	\$210,335.03	0.42%	\$0.00	NA	0

PACIFIC UNION FINANCIAL - CORRESPON					
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$315,620.31	0.63% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85% 0	\$0.00	NA 0
RESMAC, INC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,586,389.87	9.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48% 0	\$0.00	NA 0
 SUMMIT FUNDING, INC.	$\overline{}$	\$269,100.00	0.53% 0	\$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47% 0		NA	
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48% 0		NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41% 0	\$0.00	NA	0
Total		187	\$50,418,607.19	100% 0	\$0.00		0
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING &						
	LOAN	1	\$237,500.00	0.94% 0	\$0.00	NA	0
	LOAN ALABAMA ONE CREDIT UNION	1	\$237,500.00 \$100,000.00	0.94% 0 0.4% 0	·		H
	ALABAMA ONE CREDIT	1 1	·		\$0.00		0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE	1 1 1	\$100,000.00	0.4% 0	\$0.00 \$0.00	NA NA	0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT	1 1 1 5	\$100,000.00 \$166,250.00	0.4% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 1 5	\$100,000.00 \$166,250.00 \$67,450.00	0.4% 0 0.66% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT	1 1 1 5 1 2	\$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32	0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK	1	\$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00	0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00 \$255,166.50	0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0 0.79% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ALABAMA ONE CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK	1	\$100,000.00 \$166,250.00 \$67,450.00 \$717,549.32 \$212,000.00 \$255,166.50 \$198,250.00	0.4% 0 0.66% 0 0.27% 0 2.84% 0 0.84% 0 1.01% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0

BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89% 0	\$0.00	NA 0
CENTRAL BANK	1	\$130,240.00	0.52% 0	\$0.00	NA 0
CENTURY LENDING	1	·			
COMPANY	1	\$167,164.00	0.66% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,600.00	0.46% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,916.18	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$268,060.00	1.06% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$69,000.00	0.27% 0	\$0.00	NA 0

ALASKA					
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34% 0	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$309,000.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$58,000.00	0.23% 0	\$0.00	
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$417,000.00	1.65% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$90,000.00	0.36% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$137,353.00	0.54% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$38,842.78	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$91,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02% 0	\$0.00	NA 0
	1	\$218,499.00	0.87% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0 \$0.00	NA 0
RIVER CITIES BANK	1	\$185,000.00	0.73%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$200,000.00	0.79%	0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$199,850.00	0.79%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0 \$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$728,750.00	2.89%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0 \$0.00	NA 0
TBA CREDIT UNION	1	\$127,500.00	0.51%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0 \$0.00	NA 0
THE PARK BANK	1	\$164,500.00	0.65%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$89,000.00	0.35%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0 \$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07% 0	\$0.00	NA	١ (
	UWHARRIE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	(
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18% 0	\$0.00	NA	_
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81% 0	\$0.00	NA	7 (
	Unavailable	1	\$92,960.00	0.39% 0	\$0.00	NA	1
Total		138	\$25,244,296.45	100% 0	\$0.00		1
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58% 0	\$0.00	NA	7 (
	1ST UNITED BANK	1	\$75,500.00	0.15% 0	\$0.00	NA	1
	3RD FED BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	_
	ACOPIA, LLC	1	\$175,950.00	0.35% 0	\$0.00	NA	_
	ADVIA CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	-
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2% 0	\$0.00	NA	_
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76% 0	\$0.00	NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA	1
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA	١.
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12% 0	\$0.00	NA	١.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12% 0	\$0.00	NA	1
	AVIDIA BANK	1	\$146,000.00	$0.29\% \ 0$	\$0.00	NA	١
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87% 0	\$0.00	NA	١
	BANK FIRST NATIONAL	1	\$125,400.00	0.25% 0	\$0.00	NA	١
	BANK IOWA	1	\$119,353.69	0.24% 0	\$0.00	NA	١
	BANK OF DEERFIELD	1	\$168,800.00	0.33% 0	\$0.00	NA	1
	BANK OF ENGLAND	1	\$271,289.16	0.54% 0	\$0.00	NA	1
	BANK OF GALESVILLE	1	\$316,500.00	0.63% 0	\$0.00	NA	1
	BANK OF THE JAMES	1	\$244,200.00	0.48% 0	\$0.00	NA	<u> </u>
	BANNER BANK	2	\$343,000.00	0.68% 0	\$0.00	NA	`
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	<u>-</u>
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	`
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7% 0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$546,000.00	1.08% 0	\$0.00	NA	

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FINANCIAL						
CASHCALL INC	3	\$674,976.02	1.34% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	\$0.00	NA	0
CENTRUE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$327,000.00	0.65% 0	\$0.00	NA	0
CITIZENS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.29% 0	\$0.00		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$380,400.00	0.75% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$347,690.00	0.69% 0	\$0.00	1	_
CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57% 0	\$0.00	NA	0
COULEE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$70,500.00	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$182,811.58	0.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00		
FIRST FEDERAL BANK	2	\$441,150.00	0.87% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$741,000.00	1.47% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$382,800.00	0.76% 0	\$0.00	NA	0
GECU	1	\$62,044.00	0.12% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18% 0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$188,000.00	0.37%	\$0.00	NA	٥
COMPANY, INC.	1	·		·		
HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0
COMPANY	-	Ψ10>, 2 00.00	0.2070	40.00	1,112	_
HOME MORTGAGE OF	1	\$181,300.00	0.36%	\$0.00	NA	0
AMERICA, INC.		. ,				+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE	2	\$511,000.00	1.01%	\$0.00	NA	0
NETWORK						
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%		t t	_
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%		1	
INDEPENDENT BANK	1	\$107,000.00	0.21% 0			_
IOWA BANKERS MORTGAGE	1					
CORPORATION	1	\$54,300.00	0.11%	\$0.00	NA	U
KANSAS STATE UNIVERSITY	1	\$213,167.22	0.42%	\$0.00	NA	^
FEDERAL CREDIT UNION	1	\$213,107.22	0.42%	\$0.00	NA	<u> </u>
KINECTA FEDERAL CREDIT	2	\$590,578.43	1.17%	\$0.00	NA	٥
UNION	۷	\$570,576.45	1.17/00	ψ0.00	IVA	_
LANGLEY FEDERAL CREDIT	1	\$240,000.00	0.48%	\$0.00	NA	0
UNION		+=,		7 0.00		_
MACKINAC SAVINGS BANK,	1	\$240,000.00	0.48%	\$0.00	NA	0
FSB						+
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.79% 0		t t	
MARSHALL COMMUNITY	1	\$140,500.00				
CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61% 0		1	_
METRO CREDIT UNION	1	\$196,200.00	0.39% 0		1	_
MID AMERICA MORTGAGE	1	\$179,660.00	0.36% 0	1	NA	
MID AMERICAN CREDIT		·				
UNION	1	\$213,750.00	0.42%	\$0.00	NA	U
MIDWESTONE BANK	1	\$71,400.00	0.14%	\$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$367,000.00	0.73%	\$0.00	NA	0
CHARTERED CREDIT UNION						_
MLS MORTGAGE LENDING	1	\$140,075.00	0.28%	\$0.00	NA	0
SOLUTIONS, LLC	-	+ 3,3 , 2 . 3 3	2.20,0	40.00	- 1.1	1
MONTICELLO BANKING	1	\$77,000.00	0.15%	\$0.00	NA	0
COMPANY		•				

MORTGAGE AMERICA, INC.	1	\$98,900.00	1		
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$173,450.00	0.34% 0	\$0.00	NA 0
NUVISION FCU	1	\$215,000.00	0.43% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$380,000.00	0.75% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$65,822.57	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$87,450.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$415,000.00	0.82% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$398,909.41	0.79% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07% 0	\$0.00	NA 0
PIONEER BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$244,120.00	0.48% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$85,000.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$561,000.00	1.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
RIVER CITIES BANK	1	\$170,400.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$332,512.80	0.66% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55% 0	\$0.00	NA 0

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$242,845.38	0.48%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$20,000.00		\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,650.00	0.24%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$198,000.00	0.39%	\$0.00	NA	0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58% 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12% 0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35% 0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$633,119.70	1.25% 0	\$0.00	NA	0
	UNITED BANK &TRUST	3		1.04% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA	ш
<u> </u>	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35% 0	\$0.00	NA	0
<u> </u>	UWHARRIE BANK	1	\$99,500.00	0.2% 0	\$0.00	NA	0
<u> </u>	VILLAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	_
<u> </u>	VYSTAR CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	-
<u> </u>	WALLICK AND VOLK, INC	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	Ш
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3% 0	\$0.00	NA	0
Total	11100011001	266		100% 0	\$0.00		0
	1		- 42.0,,				Ť
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3		1.03% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48% 0	\$0.00	NA	0

ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$351,567.19	0.47% 0	\$0.00	NA 0
MORTGAGE, INC		7 7		,	
AMERICAN PACIFIC MTG	3	\$795,500.00	1.05% 0	\$0.00	NA 0
CORP		, ,		,	
AMERICAN SAVINGS BANK,	1	\$337,221.71	0.45% 0	\$0.00	NA 0
F.S.B.				·	
AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52% 0		
ARIZONA BANK AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL		#200 000 00	0.467.0	Φ0.00	
SERVICES, LLC DBA	1	\$300,000.00	0.4% 0	\$0.00	NA 0
BENCHMARK LENDING					
ATLANTIC BAY MORTGAGE	1	\$178,290.43	0.24% 0	\$0.00	NA 0
GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$252,000.00	0.33% 0	\$0.00	NA 0
DBA BANC HOME LOANS	1	\$232,000.00	0.33%	\$0.00	NAU
BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$364,203.82	0.48% 0		
BAY EQUITY LLC.	1	\$399,500.00	0.48% 0	·	
BROKER SOLUTIONS INC.	3	\$752,300.00	1% 0	,	
BROKER SOLUTIONS INC. DBA	3	\$132,300.00	1700	\$0.00	NAU
NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$689,000.00	0.91% 0	\$0.00	NA 0
FUNDING		Ψ002,000.00	0.71700	ψ0.00	11710
C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE	-	·			
ADVISORS INC	1	\$416,487.26	0.55% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$208,000.00	0.28% 0	\$0.00	NA 0
FINANCIAL		·			
CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA 0
CASHCALL, INC., A	1	\$392,527.79	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPOR	1	\$392,321.19	0.32%	\$0.00	NAU
CASTLE & COOKE	1	\$271,800.00	0.36% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$271,800.00	0.30 % 0	Φ0.00	NAU
CENTURY LENDING	2	\$489,128.04	0.65% 0	\$0.00	NA 0
COMPANY		ψ-τυν,120.04	0.05 /0 0	Ψ0.00	11/10
CHERRY CREEK MORTGAGE	7	\$2,052,600.00	2.72% 0	\$0.00	NA 0
CO., INC.		\$ 2 ,55 2 ,555.55	2.7270	Ψ0.00	11110
CMG MORTGAGE, INC. DBA	1	\$204,750.00	0.27% 0	\$0.00	NA 0
CMG FINANCIA		·			
COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98% 0	\$0.00	NA 0
CONCORDIA BANK AND	1	\$333,214.78	0.44% 0	\$0.00	NA 0
TRUST COMPANY					
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA 0

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA 0
HOME FUNDING	\rightarrow	+	- 		
CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL				***	
SERVICES, INC.	3	\$777,520.47	1.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		¢((2,002,02	0.000/ 0	¢0.00	NIAIO
ESTATE MORTGAGE	2	\$663,092.92	0.88% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY		\$600,200,00	0.020/.0	\$0.00	NAO
MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	¢211 220 04	0.28% 0	\$0.00	NA 0
UNION	1	\$211,239.94	0.28%0	Φ υ.υυ	NAU
LAND/HOME FINANCIAL	_				
SERVICES, A CALIFORNIA	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
CORPORATION					
M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS,	1	¢107 000 00	0.25% 0	\$0.00	
INC	1	\$187,000.00	0.23700	Φ υ.υυ	NA 0
MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	6	Φ1 20 <i>1</i> 192 16	1.83% 0	\$0.00	NA O
INC	<u> </u>	\$1,384,183.16	1.83700	Φ υ.υυ	NA 0
MOUNTAIN WEST	3	\$804,700.00	1.07% 0	\$0.00	NA 0
FINANCIAL,INC					
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$214,997.29	0.28% 0	\$0.00	NA 0
COMMERCE		·			
NCB, FSB	4	\$867,291.89	1.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$480,750.00	0.64% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$290,500.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$177,600.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP					
INC	1	\$257,704.06	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	7	\$1,005,250,00	2 (207 0	ΦΩ ΩΩ	NT A O
LLC DBA CL	7	\$1,985,250.00	2.63% 0	\$0.00	NA 0
	1	\$175,410.00	0.23% 0	\$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$335,000.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$760,735.41	1.01% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53% 0	\$0.00	NA 0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35% 0	\$0.00	NA 0
RMK	1	\$201,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$300,000.00	0.4% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$236,028.95	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42% 0	\$0.00	NA 0

	STEARNS LENDING INC.	22	\$6,527,093.41	8.64% 0	\$0.00	NA C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$203,000.00	0.27% 0	\$0.00	NA
	SUMMIT FUNDING INC.	_1	\$283,650.80	0.38% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	2	\$375,625.00	0.5% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48% 0	\$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$400,000.00	0.53% 0	\$0.00	NA
<u> </u>	WESLEND FINANCIAL	1	\$180,000.00	0.24% 0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3% 0	\$0.00	NA
<u> </u>	WILSHIRE BANK	1	\$360,000.00	0.48% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53% 0	\$0.00	NA
	Unavailable	1	\$259,400.00	0.29% 0	\$0.00	NA
otal		271	\$75,531,637.78	100% 0	\$0.00	
3138WBSM8		1	\$259,906.53	1.29% 0	\$0.00	NA

AMERICAN MORTGAG	N NEIGHBORHOOD E ACCE						
AMERICAN CORP	N PACIFIC MTG	1	\$435,795.00	2.16%	\$0.00	NA 0	
ASSOCIATI NATIONAL	ED BANK ASSOCIATION	1	\$195,000.00	0.97%	\$0.00	NA 0	
BANCO PO RICO	PULAR DE PUERTO	1	\$417,000.00	2.06%	\$0.00	NA 0	
BOEING EN UNION	MPLOYEES' CREDIT	1	\$177,652.59	0.88%	\$0.00	NA 0	
CAPITAL C	CREDIT UNION	1	\$179,200.00	0.89%	0 \$0.00	NA 0	
CASHCALI	LINC	1	\$417,000.00	2.06%	0 \$0.00	NA 0	
CASTLE & MORTGAG		1	\$383,900.00	1.9%	\$0.00	NA 0	
COBALT M	ORTGAGE, INC.	2	\$669,600.00	3.32%	0 \$0.00	NA 0	
COBALT M	ORTGAGE. INC.	1	\$222,280.00	1.1%	0 \$0.00	NA 0	
COBALT M	ORTTGAGE, INC,	1	\$417,000.00	2.06%	0 \$0.00	NA 0	
COMMUNI	TY TRUST BANK	1	\$210,000.00	1.04%	0 \$0.00	NA 0	
DFCU FINA	NCIAL	1	\$216,000.00	1.07%	0 \$0.00	NA 0	
DHA FINAN	NCIAL, INC	1	\$300,200.00	1.49%	0 \$0.00	NA 0	
	HOME LOANS, INC., ARE CORPORATION	3	\$800,200.00	3.96%	\$0.00	NA 0	
	KRAMER MTG 1ST ADVANTAGE E	1	\$417,000.00	2.06%	\$0.00	NA 0	
DUPAGE C	REDIT UNION	1	\$199,930.00	0.99%	0 \$0.00	NA 0	
	EN MONEYSOURCE E COMPANY	1	\$391,300.00	1.94%	\$0.00	NA 0	
FIRST AME INTERNAT	ERICAN IONAL BANK	1	\$175,000.00	0.87%	\$0.00	NA 0	
FIRST CAL		1	\$400,000.00	1.98%	\$0.00	NA 0	
FIRST CHO	ICE BANK	1	\$227,000.00	1.12%	0 \$0.00	NA 0	
FIRST CHO SERVICES,		1	\$190,800.00	0.94%	\$0.00	NA 0	
FIRST COM MORTGAG		1	\$192,500.00	0.95%	0 \$0.00	NA 0	
FIRST FEDI	ERAL BANK, FSB	1	\$225,000.00	1.11%	0 \$0.00	NA 0	
FIRST MOR LLC	RTGAGE COMPANY,	1	\$239,750.00	1.19%	\$0.00	NA 0	
FIRST MOR LENDING I	RTGAGE HOME LLC	1	\$175,000.00	0.87%	\$0.00	NA 0	
FIRST REP	UBLIC BANK	1	\$577,500.00	2.86%	0 \$0.00	NA 0	
FIRST TECI UNION	H FEDERAL CREDIT	1	\$184,600.00	0.91%	\$0.00	NA 0	
FIRST TECI CREDIT UN	HNOLOGY FEDERAL JION	1	\$345,000.00	1.71%	\$0.00	NA 0	

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GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$512,750.00		-			
MEGASTAR FINANCIAL CORP	1	\$270,000.00		_			
MOVEMENT MORTGAGE	1	\$417,000.00		-			1
NATIONAL BANK OF KANSAS	1	ψ+17,000.00	2.00 /6	۲			U
CITY	1	\$333,100.00	1.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$208,000.00					
CORPORATION	1	Ψ200,000.00	1.03 //	Ů	ψ0.00	IVA	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00		
ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00					
STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	Ω	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,659,850.00					П
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	, ,					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	70	\$20,197,258.96	100%	0	\$0.00		0
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Total

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3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0

COOK AREA CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$91,250.00	0.36% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$95,200.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00			
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,100.00	0.76% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FIRSTBANK	1	\$87,200.00	0.35% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38% 0	\$0.00	NA	0
GMFS LLC	3	\$307,420.00	1.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4% 0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL 4 \$394,500.00 1.57% 0 \$0.00 N. BM SOUTHEAST EFCU 1 \$102,427.98 0.41% 0 \$0.00 N. IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$95,000.00 0.38% 0 \$0.00 N. ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A \$108,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. IACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MID-MINNESOTA FEDERAL \$93,911.00 0.37% 0 \$0.00 N. MID-MINNESOTA FEDERAL \$93,911.00 0.37% 0 \$0.00 N. MID-MINNESOTA FEDERAL \$93,911.00 0.37% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$90,000.00 0.42% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,000.00 0.42% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,000.00 0.42% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,000.00 0.42% 0 \$0.0						
SERVICES, INC.	HOME FEDERAL BANK	1	\$106,320.00	0.42% 0	\$0.00	NA 0
BIR SOUTHEAST EFCU	HOMEBRIDGE FINANCIAL	4	\$204.500.00	1 57% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION CORPORATION CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.44% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$99,084.00 0.36% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$107,350.00 0.43% 0 \$0.00 N. INTERCITY STATE BANK 1 \$109,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$105,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY STATE SAVINGS BANK, FSB 1 \$109,200.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK, FSB 1 \$100,000.00 0.42% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.44% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.43% 0 \$0.00 N. INTERCITY SAVINGS BANK 1 \$100,000.00 0.44% 0 \$0.00 N.	SERVICES, INC.	4	\$394,300.00	1.37% 0	\$0.00	NAU
CREDIT UNION, A 1 \$95,000.00 0.38% 0 \$0.00 N.	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41% 0	\$0.00	NA 0
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. LAKE MICHIGAN CREDIT 3 \$281,255.00 1.12% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADING MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 N. LIBERTY SAVINGS BANK, FSB 1 \$109,200.00 0.43% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MCT CREDIT UNION 1 \$104,665.10 0.42% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHVIEW BA						
ILLINOIS NATIONAL BANK, A CORPORATION	•	1	\$95,000.00	0.38% 0	\$0.00	NA 0
CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 N. IMPAC MORTGAGE CORP 1 \$100,000.00 0.43% 0 \$0.00 N. INSIGHT CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 N. INTERCITY STATE BANK 1 \$90,084.00 0.36% 0 \$0.00 N. JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. BANK LAKE MICHIGAN CREDIT 3 \$281,255.00 1.12% 0 \$0.00 N. LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N. LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. LEADER MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 1 \$105,000.00 0.42% 0 \$0.00 N. MAGNA BANK 2 \$192,210.00 0.43% 0 \$0.00 N. MCT CREDIT UNION 1 \$104,665.10 0.42% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 N. MID MORTGAGE, INC. 1 \$100,000.00 0.43% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGE NVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.43% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$92,000.00 0.43% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.44% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.33% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.33% 0 \$0.00 N. NORTHVESTERN MORTGAGE 1 \$92,800.00 0.43% 0 \$0.00 N.	•					
IMPAC MORTGAGE CORP		1	\$108,000.00	0.43% 0	\$0.00	NA 0
INSIGHT CREDIT UNION		1	·	0.467.0	Φ0.00	
INTERCITY STATE BANK		ऻ				
JACKSBORO NATIONAL BANK 1 \$107,350.00 0.43% 0 \$0.00 N.		1	·			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA I \$92,000.00 0.37% 0 \$0.00 N. BANK		1				
DIVISION OF LAKE AREA 1 \$92,000.00 0.37% 0 \$0.00 N. BANK		1	\$107,350.00	0.43% 0	\$0.00	NA 0
BANK	*	1	¢0 2 000 00	0.270/.0	Φ0.00	NAO
LAKE MICHIGAN CREDIT UNION 3 \$281,255.00 1.12% 0 \$0.00 N.		1	\$92,000.00	0.37%	\$0.00	NA 0
UNION	i					
LANDMARK CREDIT UNION 2 \$208,001.52 0.83% 0 \$0.00 N.		3	\$281,255.00	1.12% 0	\$0.00	NA 0
LEADER MORTGAGE CORP 1 \$105,000.00 0.42% 0 \$0.00 N.		2.	\$208 001 52	0.83%0	\$0.00	NA 0
LEADING MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 N.			·			
SOLUTIONS INC C			·			
LIBERTY SAVINGS BANK, FSB 1 \$109,200.00		1	\$100,000.00	0.4% 0	\$0.00	NA 0
MAGNA BANK		1	\$109,200.00	0.43% 0	\$0.00	NA 0
MARINE BANK 2 \$192,210.00 0.76% 0 \$0.00 N.		1	·			
MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.4% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL CREDIT UNION 1 \$93,911.00 0.37% 0 \$0.00 N. MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0		2	·			
MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.4% 0 \$0.00 N. MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL CREDIT UNION 1 \$93,911.00 0.37% 0 \$0.00 N. MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0	MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE 1 \$108,720.00 0.43% 0 \$0.00 N. MID-MINNESOTA FEDERAL 1 \$93,911.00 0.37% 0 \$0.00 N. MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	·			
MID-MINNESOTA FEDERAL 1 \$93,911.00 0.37% 0 \$0.00 N.	MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	
MLD MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 N. MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. NEW REPUBLIC SAVINGS BANK 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.	MID-MINNESOTA FEDERAL	1	\$93,911.00	0.37% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS BANK 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	\$100,000,00	0.4% 0	\$0.00	NA 0
MORTGAGE INVESTORS 3 \$292,937.00 1.16% 0 \$0.00 N. MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 N. MOUNTAIN AMERICA CREDIT 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.			·			
MORTGAGENETWORK 1 \$85,500.00 0.34% 0 \$0.00 NAME MOUNTAIN AMERICA CREDIT UNION 3 \$304,700.00 1.21% 0 \$0.00 NAME MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NAME MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 NAME NEW REPUBLIC SAVINGS BANK 1 \$105,000.00 0.42% 0 \$0.00 NAME NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 NAME NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 NAME	MORTGAGE INVESTORS		·			
MOUNTAIN AMERICA CREDIT 3 \$304,700.00 1.21% 0 \$0.00 N.		1	\$85,500,00	0.34% 0	00.02	NA 0
UNION 3 \$304,700.00 1.21% 0 \$0.00 N. MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	φ65,500.00	0.54 70 0	φυ.υυ	NAU
MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N. NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 N. NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		3	\$304,700.00	1.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 N.		1	\$96,000,00	0 38% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK 1 \$105,000.00 0.42% 0 \$0.00 NA NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 NA	i	1			1	
BANK 1 \$105,000.00 0.42% 0 \$0.00 NA NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·			
NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 N. NORTHWESTERN MORTGAGE 1 \$92,800.00 0.37% 0 \$0.00 N.		1	\$105,000.00	0.42% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE 1 \$92,800,00 0,37% 0 \$0,00 N		1	\$103,890.00	0.41% 0	\$0.00	NA 0
[1] $[392,800.00]$ $[0.57%]0]$ $[0.50]$ $[0.57%]0$		1				
COMPANY	COMPANY	I	\$92,800.00	0.37%	\$0.00	NA 0
NUVISION FCU 1 \$107,000.00 0.42% 0 \$0.00 N.	NUVISION FCU	1	\$107,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK 1 \$92,895.40 0.37% 0 \$0.00 N.	ORIENTAL BANK	1	\$92,895.40	0.37% 0	\$0.00	NA 0
1 \$100,500.00 0.4% 0 \$0.00 NA		1	\$100,500.00	0.4% 0	\$0.00	NA 0

	ORNL FEDERAL CREDIT UNION					
	PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$84,888.07	0.34% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39% 0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$106,000.00			
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0
-	PREFERRED CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8% 0	\$0.00	NA 0
	PSECU	1	\$88,065.00	0.35% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$108,000.00			
	RENASANT BANK	2	\$195,236.66	0.78% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00			
	RESMAC, INC	1	\$102,120.00	0.41% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20		·	NA 0
	ROYAL CREDIT UNION	2	\$203,800.00		1	NA 0
	S&T BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38% 0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00		·	
	SANTANDER BANK, N.A.	1	\$93,000.00	0.37% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	SECURITY BANK	1	\$84,890.58	0.34% 0	\$0.00	NA 0

SECURITY STATE BANK	1	\$88,000.00	0.35%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0 \$0.00) NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0 \$0.00) NA	0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0 \$0.00	NA	0
STEARNS LENDING INC.	6	\$578,425.00	2.3%	0 \$0.00) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0 \$0.00) NA	0
SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0 \$0.00) NA	0
SUTTON BANK	1	\$105,000.00	0.42%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0 \$0.00) NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0 \$0.00) NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$88,000.00	0.35%	0 \$0.00) NA	0
TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0 \$0.00) NA	0
TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0 \$0.00	NA NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0 \$0.00	NA	0

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UNIONBANK,N.A.

UNITED BANK

	UNITED DAINK		\$69,000.00	0.55%	\$0.00	INA	U
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$318,755.00	1.27% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74% 0	\$0.00	NA	0
<u> </u>	VERITAS FUNDING, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28% 0	\$0.00	NA	0
Total		256	\$25,186,484.73	100% 0	\$0.00		0
<u> </u>						\longrightarrow	$oldsymbol{\perp}$
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,000.00	7% 0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.		\$349,012.02	3.15% 0	\$0.00	NA	_

	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23% 0	\$0.00	NA	.0
	MIDWESTONE BANK	1	\$270,000.00	2.44% 0	\$0.00	NA	11
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44% 0	\$0.00	NA	.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71% 0	\$0.00	NA	. 0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99% 0	\$0.00	NA	.0
	RENASANT BANK	1	\$417,000.00	3.77% 0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$746,812.45	6.74% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02% 0	\$0.00	NA	. 0
Total		32	\$11,074,131.28	100% 0	\$0.00		0
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3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	. 0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6% 0	\$0.00	NA	. 0
	BANK OF HAWAII	5	\$1,600,500.00	3.18% 0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93% 0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$169,650.00	0.34% 0	\$0.00	NA	. 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$408,000.00	0.81% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57% 0	\$0.00	NA	. 0
			*** ** ** ** ** ** ** ** ** ** ** ** **	0.450(0	¢Ω ΩΩ	B.T.A	
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45% 0	\$0.00	NA	· U
	BELL STATE BANK & TRUST BROKER SOLUTIONS INC.	1 1 28	\$254,000.00	0.45% 0 0.5% 0 18.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$259,200.00	0.52% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$827,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,200.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$734,523.32	1.46% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
GECU	2	\$342,101.87	0.68% 0	\$0.00	NA 0
GMFS LLC	2	\$459,652.45	0.91% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,200.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT	1	\$250,000.00	0.5% 0	\$0.00	NA 0
UNION	1	\$450,000.00	0.5%	\$0.00	INAIU
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSE	3 1	\$204,000.00	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2% 0	\$0.00	NA 0
MARINE BANK	1	\$219,600.00	0.44% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85% 0	\$0.00	NA 0
NEXBANK SSB	1	\$243,156.91	0.48% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$468,600.00	0.93% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65% 0	\$0.00	NA 0
RCB BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$258,000.00	0.51% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$399,835.28	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,666,230.52	3.31% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58% 0	\$0.00	NA 0
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32% 0	\$0.00	NA 0
L	UWHARRIE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00		\$0.00	NA 0
Total		181	\$50,322,405.88	100% 0	\$0.00	0
			1	\longrightarrow		
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4% 0	\$0.00	NA 0
L	BANCORPSOUTH BANK	1	\$263,200.00		\$0.00	NA 0
L	BAY EQUITY LLC	1	\$473,000.00		\$0.00	NA 0
L	BAY EQUITY LLC.	1	\$384,000.00		\$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$251,250.00		\$0.00	NA 0
<u> </u>	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3			\$0.00	NA 0
L	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00		\$0.00	NA 0
L	CALIFORNIA CREDIT UNION	1	\$262,637.66		\$0.00	NA 0
<u> </u>	CAPITAL CREDIT UNION	1	\$178,400.00	11	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$857,640.00	1.64% 0	\$0.00	NA 0

FINANCIAL						\perp
CASHCALL, INC.	1	\$560,000.00	1.07% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42% 0	\$0.00	NA (\Im
COMMUNITY TRUST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA (J_
CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45% 0	\$0.00	NA)
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13% 0	\$0.00	NA)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46% 0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$206,268.00	0.39% 0	\$0.00	NA (J
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84% 0	\$0.00	NA())
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71% 0	\$0.00	NA ()
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44% 0	\$0.00	NA (J
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51% 0	\$0.00	NA)
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$292,000.00	0.56% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$189,050.00	0.36% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74% 0	\$0.00	NA)
]	1	\$232,500.00	0.44% 0	\$0.00	NA)

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$273,000.00	0.52% 0	\$0.00	NA 0
GMFS LLC	2	\$523,750.00	1% 0	\$0.00	NA 0
GOOGAIN INC	1	\$262,500.00	0.5% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$423,605.00	0.81% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$191,200.00	0.37% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$315,500.00	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,600.00	0.45% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,450.00	0.45% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$234,175.00	0.45% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$417,000.00	0.8% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$277,000.00	0.53% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$448,000.00	0.86% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$588,000.00	1.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24% 0	\$0.00	NA 0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,005,320.00	1.92% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$271,200.00	0.52% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$416,000.00	0.79% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$732,469.00	1.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45% 0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$4,421,621.93	8.45% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$251,675.62	0.48% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$189,666.08	0.36% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58% 0	\$0.00	NA	0
THE BANK OF GEORGIA	1	\$238,450.00	0.46% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$224,000.00	0.43% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$295,236.49	0.56% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION THE BANK OF GEORGIA TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANY OF	CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING THE BANK OF GEORGIA TRAVIS CREDIT UNION	CORPORATION 1 \$210,786.00 PEOPLES BANK, A WA 1 \$311,108.09 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$891,950.00 PMAC LENDING SERVICES, INC. 4 \$1,005,320.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$184,000.00 PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. 1 \$276,000.00 ROSS MORTGAGE CORPORATION 1 \$342,900.00 ROUNDPOINT MORTGAGE COMPANY 3 \$833,125.00 RPM MORTGAGE, INC. 1 \$416,000.00 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$270,000.00 SAN DIEGO COUNTY CREDIT UNION 1 \$270,000.00 SAN DIEGO COUNTY CREDIT UNION 1 \$291,528.17 SHEA MORTGAGE INC. 2 \$732,469.00 SILVERTON MORTGAGE COMPANY, INC. 3 \$954,050.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$410,625.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$626,420.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$626,420.00	CORPORATION	CORPORATION 1 \$210,786.00 0.4% 0 \$0.00	Deople's Bank, a wa

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5% 0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54% 0	\$0.00	NA	.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81% 0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59% 0	\$0.00	NA	.0
	WESTERN BANCORP	1	\$225,000.00	0.47% 0	\$0.00	NA	.0
Total		180	\$52,335,467.34	100% 0	\$0.00		0
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3138WBSS5	IST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35% 0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16% 0	\$0.00	NA	.0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$196,000.00	0.39% 0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57% 0	\$0.00	NA	\mathbf{T}

BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$685,413.00	1.36% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$240,500.00	0.48% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$248,000.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,243,499.73	2.47% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54% 0	\$0.00	NA 0

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FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0	
FREMONT BANK	3	\$1,019,590.05	2.02% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$325,500.00	0.65% 0	\$0.00	NA 0	
GMFS LLC	1	\$307,500.00	0.61% 0	\$0.00	NA 0	
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63% 0	\$0.00	NA 0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$195,759.00	0.39% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35% 0	\$0.00	NA 0	
MORTGAGE TRUST INC.	1	\$248,000.00	0.49% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$259,160.95	0.51% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$259,160.95	0.51% 0	\$0.00	N.	A 0

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1	\$220,000,00	0.44%0	\$0.00	NA 0
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1	\$332,000.00	0.66% 0	\$0.00	NA 0
1	\$451,000.00	0.9% 0	\$0.00	NA 0
1	\$340,000.00	0.68%	\$0.00	NA 0
1	\$350,568.42	0.7% 0	\$0.00	NA 0
2	\$784,000.00	1.56% 0	\$0.00	NA 0
4	\$1,397,000.00	2.77% 0	\$0.00	NA 0
. 1	\$266,000.00	0.53% 0	\$0.00	NA 0
2	\$574,957.04	1.14% 0	\$0.00	NA 0
3	\$1,064,385.64	2.11% 0	\$0.00	NA 0
1	\$247,388.88	0.49% 0	\$0.00	NA 0
1	\$427,500.00	0.85% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$191,200.00	0.38% 0	\$0.00	NA 0
1	\$423,000.00	0.84% 0	\$0.00	NA 0
1	\$232,220.64	0.46%	\$0.00	NA 0
2	\$489,000.00	0.97% 0	\$0.00	NA 0
1	\$247,500.00	0.49% 0	\$0.00	NA 0
1	\$625,500.00	1.24% 0	\$0.00	NA 0
1	\$273,178.00	0.54% 0	\$0.00	NA 0
5	\$1,486,229.96	2.95% 0	\$0.00	NA 0
	\$223,200.00	0.44% 0	\$0.00	NA 0
1	\$269,668.02	0.54% 0	\$0.00	NA 0
1	\$210,620.00	0.42% 0	\$0.00	NA 0
1	\$360,000.00	0.71% 0	\$0.00	NA 0
4	\$1,132,755.62			NA 0
	1 1 2 4 3 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$451,000.00 1 \$340,000.00 1 \$350,568.42 2 \$784,000.00 4 \$1,397,000.00 2 \$574,957.04 3 \$1,064,385.64 1 \$247,388.88 1 \$427,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$423,000.00 1 \$232,220.64 2 \$489,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$232,220.64 2 \$489,000.00 1 \$232,220.64 2 \$489,000.00 1 \$247,500.00	1 \$332,000.00 0.66% 0 1 \$451,000.00 0.9% 0 1 \$340,000.00 0.68% 0 1 \$350,568.42 0.7% 0 2 \$784,000.00 1.56% 0 4 \$1,397,000.00 2.77% 0 2 \$574,957.04 1.14% 0 3 \$1,064,385.64 2.11% 0 1 \$247,388.88 0.49% 0 1 \$427,500.00 0.85% 0 1 \$417,000.00 0.85% 0 1 \$417,000.00 0.83% 0 1 \$191,200.00 0.38% 0 1 \$423,000.00 0.84% 0 1 \$232,220.64 0.46% 0 2 \$489,000.00 0.97% 0 1 \$247,500.00 0.49% 0 1 \$273,178.00 0.54% 0 5 \$1,486,229.96 2.95% 0 1 \$223,200.00 0.44% 0 1 \$269,668.02 0.54% 0 1 \$210,620.00 0.42% 0 1 \$360,000.00 0.71% 0	1 \$332,000.00 0.66% 0 \$0.00 1 \$451,000.00 0.9% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$350,568.42 0.7% 0 \$0.00 2 \$784,000.00 1.56% 0 \$0.00 4 \$1,397,000.00 2.77% 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 2 \$574,957.04 1.14% 0 \$0.00 3 \$1,064,385.64 2.11% 0 \$0.00 1 \$247,388.88 0.49% 0 \$0.00 1 \$427,500.00 0.85% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$423,000.00 0.84% 0 \$0.00 1 \$232,220.64 0.46% 0 \$0.00 1 \$247,500.00 0.49% 0 \$0.00 1 \$247,500.00 0.49% 0 \$0.00 1 \$223,178.00 0.54% 0 \$0.00 5 \$1,486,229.96 2.95% 0

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	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0	\$0.00	NA	Э
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%		\$0.00	NA	_
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0	\$0.00	NA)
	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0	\$0.00	NA)
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA)
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0	\$0.00	NA)
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0	\$0.00	NA)
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0	\$0.00	NA)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	O	\$0.00	NA)
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0	\$0.00	NA)
Total		175	\$50,355,399.03	100%	0	\$0.00		0
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3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%		\$0.00	NA	4
	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	4
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	Э
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	О	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00	NA)

ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$545,250.00	0.72% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32% 0			
BANK OF ENGLAND	2	\$516,705.00	0.68% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00		
BANK OF OAKFIELD	1	\$171,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,000.00	0.23% 0	\$0.00	NA	0
BANNER BANK	2	\$477,223.00	0.63% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$293,550.00	0.39% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,000.00	0.29% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38% 0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32% 0	\$0.00	NA	0
CASHCALL INC	1	\$280,000.00	0.37% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$149,806.92	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6% 0	\$0.00		
CBCFCU	1	\$186,600.00	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$263,000.00	0.35% 0	\$0.00		
CHEMICAL BANK	1	\$328,500.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22% 0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71% 0		NA	_
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$187,917.80	0.25%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27% (\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	\$0.00	NA	0
DSB	1	\$160,000.00	0.21%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$947,100.00	1.25% (\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$302,769.76	0.4%			
FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$417,000,00	0.550/ 0	¢0.00		
MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL	1	\$173,500.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		,,		,		
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49% 0	\$0.00	NA 0	
FIRST UNITED BANK AND						
TRUST COMPANY	2	\$545,625.00	0.72% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23% 0	\$0.00		1
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27% 0	\$0.00	NA 0	
FREMONT BANK	1	\$336,000.00	0.44% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21% 0	\$0.00	NA 0	
GECU	2	\$472,530.00	0.63% 0	\$0.00	NA 0	
GMFS LLC	1	\$227,800.00	0.3% 0	\$0.00	NA 0	
GOLD COAST BANK	1	\$277,891.83	0.37% 0	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$229,572.00	0.3% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$340,000.00	0.45% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$311,920.00	0.41% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83% 0	\$0.00	NA 0	
	1	\$355,500.00	0.47% 0	\$0.00	NA 0	

JAMES B. NUTTER & COMPANY					
JOHNSON BANK	1	\$166,800.00	0.22% 0	\$0.00	NA 0
KENTLAND BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$572,000.00	0.76% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$223,948.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$257,475.00	0.34% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$273,600.00	0.36% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54% 0	\$0.00	NA 0
NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
	1	\$223,800.00	0.3% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION					
NORTHVIEW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.22% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	
OMNIAMERICAN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$283,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$248,912.87	0.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27% 0	\$0.00	NA 0

RIVERHILLS BANK	1	\$245,000.00	0.32%	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$285,000.00	0.38%	\$0.00	NA 0
COMPANY	1	. ,			
ROYAL CREDIT UNION	1	\$252,000.00	0.33%	\$0.00	NA 0
RUSHMORE LOAN	3	\$827,290.67	1.1%	\$0.00	NA 0
MANAGEMENT SERVICES LLC		. ,			
SACRAMENTO 1ST	1	¢240,100,00	0.4607	\$0.00	NIA
MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45% (\$0.00	NA 0
SAFE CREDIT UNION, A STATE	1	\$337,000.00	0.43 ///	β0.00	NAU
CHARTERED CREDIT UNION	1	\$296,400.00	0.39%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$268,000.00	0.35% (\$0.00	NA 0
SAVINGS INSTITUTE BANK		·			
AND TRUST COMPANY	1	\$260,664.03	0.35%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	4	\$210,000,00	0.00%	00.00	NTAO
CREDIT UNION	1	\$218,000.00	0.29%	\$0.00	NA 0
SECURITY BANK	1	\$209,000.00	0.28%	\$0.00	NA 0
SECURITYNATIONAL	1	\$211,200.00	0.28%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$211,200.00		·	
SFMC, LP	1	\$378,550.85	0.5% (NA 0
SHORE MORTGAGE	1	\$405,000.00	0.54% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$910,000.00	1.2%	\$0.00	NA 0
COMPANY, INC.		Ψ210,000.00	1.270	\$ \$0.00	1110
SIGNATURE BANK OF	1	\$368,800.00	0.49% (\$0.00	NA 0
ARKANSAS		·		·	
SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	1	\$176,000.00	0.23%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$3,556,828.70	4.71% (\$0.00	NA 0
STERLING SAVINGS BANK, A	13	ψ3,330,020.70	4.7170	φυ.σο	14710
WASHINGTON CORPORATION,	5	\$1,190,271.00	1.58% (\$0.00	NA 0
DBA STERLING BANK		Ψ1,120, = 71100	1.0070		
STOCKMAN BANK OF	1	¢200,000,00	0.270/.(¢0.00	NIAO
MONTANA	1	\$280,000.00	0.37%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34% (\$0.00	NA 0
SUBURBAN MORTGAGE			T		
COMPANY OF NEW MEXICO	1	\$305,256.56	0.4%	\$0.00	NA 0
DBA INTERCAP LENDING, A	*	Ψ2 02, <u>2</u> 2 0.2 0	3.170	Ψ0.00	
CORPORATION.					
THE AMERICAN NATIONAL	1	\$180,000.00	0.24%	\$0.00	NA 0
BANK OF TEXAS			+		
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48% (\$0.00	NA 0
THE TEDERAL SAVINOS DANK	1	ψ <i>JJ</i> 2,7J4.UU	U. + 0 70 €	<i>γ</i> ι φυ.υυ	INAIU

	TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	_1	\$244,000.00	0.32% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00		
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53% 0	\$0.00		44
<u> </u>	VALLEY NATIONAL BANK	1	\$224,278.56	0.3% 0	\$0.00		-
<u> </u>	VERITAS FUNDING, LLC	3	\$808,500.00	1.07% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21% 0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22% 0	\$0.00		44
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35% 0	\$0.00	NA	0
	Unavailable	TMARK NATIONAL 1 \$182,500.00 0.24% 0 28 SAVINGS BANK 1 \$244,000.00 0.32% 0 D BANK AND TRUST ANY 1 \$196,000.00 0.26% 0 D WHOLESALE GAGE GAGE GRESAL AMERICAN GAGE COMPANY, LLC BRSAL LENDING DBANK AND TRUST 1 \$417,000.00 0.55% 0 EST BANK AND TRUST 1 \$402,000.00 0.55% 0 EST BANK AND TRUST 1 \$402,000.00 0.53% 0 EST BANK AND TRUST 1 \$402,000.00 0.53% 0 EST NATIONAL BANK 1 \$224,278.56 0.3% 0 EST NATIONAL BANK 1 \$224,278.56 0.3% 0 EST NATIONAL BANK 1 \$224,278.56 0.3% 0 EST NATIONAL BANK 1 \$224,278.56 0.3% 0 EST NATIONAL BANK 1 \$204,929.78 0.27% 0 WINGINIA FEDERAL T UNION ED LIABILITY COMPANY OM CENTRAL CREDIT N VIRGINIA FEDERAL T UNION ERN SUN FEDERAL T UNION 1 \$163,189.67 0.22% 0 ERHILL BANK, FSB 1 \$175,000.00 0.23% 0 ERHILL BANK, FSB 1 \$177,765.60 0.24% 0 AND TRUST CO., N.A. RIVER COMMUNITY 1 \$264,500.00 0.35% 0 EMY MORTGAGE DRATION AND TRUST CO., N.A. RIVER COMMUNITY 1 \$264,500.00 0.35% 0 EMY MORTGAGE DRATION AND CREDIT N S 133,375.00 0.64% 0 AMA ONE CREDIT N S 133,375.00 0.64% 0 AMA ONE CREDIT N S 290,800.00 1.38% 0 TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N S 133,000.00 0.62% 0 A FEDERAL CREDIT N S 1410,000.00 0.62% 0 EMY MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N S 132,000.00 0.62% 0 LICA FIRST FEDERAL 3 \$665,190.56 3,15% 0	\$0.00		10		
Total		294	\$75,533,819.50	100% 0	\$0.00	· · · · · · · · ·	0
<u> </u>						 '	4
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15% 0	\$0.00	NA	0

	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$331,500.00	1.57% 0	\$0.00	NA 0
	CLANTIC NATIONAL BANK	1	\$168,000.00	0.8% 0	\$0.00	NA 0
	ANK OF SPRINGFIELD	1	\$122,500.00	0.58% 0	·	
BA	AXTER CREDIT UNION	1	\$125,305.00	0.59% 0		
BE	ELL STATE BANK & TRUST	1	\$417,000.00	1.97% 0		NA 0
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	10	\$2,752,225.00	13.03% 0	\$0.00	NA 0
CE	BCFCU	1	\$305,000.00	1.44% 0	\$0.00	NA 0
	ENTRAL MINNESOTA REDIT UNION	1	\$216,600.00	1.03% 0	\$0.00	NA 0
CC	BALT MORTGAGE, INC.	1	\$249,375.00	1.18% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$168,600.00	0.8%	\$0.00	NA 0
EX	YPRESS MORTGAGE, LLC	1	\$223,000.00	1.06% 0	\$0.00	NA 0
FII	DELITY BANK D/B/A DELITY BANK, A GEORGIA IARTERED BANK	1	\$251,655.00	1.19% 0	\$0.00	NA 0
	NANCIAL PLUS CREDIT NION	1	\$110,700.00	0.52% 0	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$110,000.00	0.52% 0	\$0.00	NA 0
FII	RST CHOICE BANK	1	\$378,000.00	1.79% 0	\$0.00	NA 0
	RST CHOICE LOAN RVICES, INC.	1	\$366,000.00	1.73% 0	\$0.00	NA 0
FII	RST FEDERAL BANK	1	\$175,750.00	0.83% 0	\$0.00	NA 0
	RST GUARANTY MORTGAGE DRPORATION	1	\$319,200.00	1.51% 0	\$0.00	NA 0
	RST STATE BANK OF LE ENTER	1	\$150,000.00	0.71% 0	\$0.00	NA 0
GI	ECU	2	\$389,500.00	1.84% 0	\$0.00	NA 0
	JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$156,170.00	0.74% 0	\$0.00	NA 0
	LLS BANK AND TRUST OMPANY, CORPORATION	1	\$240,150.00	1.14% 0	\$0.00	NA 0
	MES B. NUTTER & OMPANY	1	\$223,180.00	1.06% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT NION	2	\$625,906.44	2.96% 0	\$0.00	NA 0
	KE MICHIGAN CREDIT NION	1	\$194,686.79	0.92% 0	\$0.00	NA 0
M/	T FINANCIAL, LLC	9	\$2,377,300.00	11.25% 0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$206,664.60	0.98% 0	\$0.00	NA 0
MI	ETRO BANK	1	\$119,400.00	0.57% 0	\$0.00	NA 0
M	SSOURI CREDIT UNION	1	\$131,850.00	0.62% 0	\$0.00	NA 0

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	MORTGAGENETWORK	1	\$463,920.00	2.2% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83% 0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3% 0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48% 0	\$0.00	NA	0
Total		84	\$21,123,549.89	100% 0	\$0.00		0
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39% 0	\$0.00	NA	0
		3	\$287,500.00	1.14% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.39% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$203,450.00	0.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0		
BANK IOWA	1	\$86,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$101,568.32	0.4% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$202,980.00	0.81% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4% 0		
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42% 0	\$0.00	NA 0
CASHCALL INC	1	\$99,581.04	0.4% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$99,973.58	0.4% 0	\$0.00	NA 0
CENTRAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73% 0		NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$277,400.00	1.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$277,841.69	1.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43% 0	\$0.00		
FIRST BANK PUERTO RICO	1	\$89,808.17	0.36% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$186,341.59	0.74% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07% 0	\$0.00	NA	0
	1	\$87,000.00	0.35% 0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$175,900.00	0.7% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4% 0		1 1
FIRST INTERSTATE BANK	2	\$189,000.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82% 0	·	
FIRST NIAGARA BANK	1	\$100,000.00	0.4% 0		1 1
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12% 0		NA 0
FIRST SECURITY BANK	1	\$99,497.12	0.4% 0		t
FIRST STATE BANK	2	\$179,100.00	0.71% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34% 0	\$0.00	NA 0
GECU	1	\$86,500.00	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0		
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42% 0		1 1
HOMETOWN BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39% 0	\$0.00	NA 0

ICON CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	0
IDAHO CENTRAL CREDIT	3	\$284,858.67	1.13% (\$0.00	NA	0
UNION	3	\$284,838.07	1.13%	\$0.00	NA	U
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	\$0.00	NA	0
LADERA LENDING INC	1	\$101,117.87	0.4%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	\$0.00	NA	0
MARINE BANK	1	\$105,375.00	0.42%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$208,250.00	0.83%			
•			•	•		

MORTGAGE COMPANY					
NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	\$0.00	NA 0
ORIENTAL BANK	5	\$440,378.00	1.75% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14% (\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63% (\$0.00	NA 0
PIONEER BANK	1	\$90,500.00	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$199,600.00	0.79%	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	\$0.00	NA 0
RESMAC, INC.	1	\$92,800.00	0.37%	\$0.00	NA 0
RIVER CITIES BANK	1	\$86,500.00	0.34%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$85,600.00	0.34%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$107,533.62	0.43%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$99,000.00	0.39%	\$0.00	NA 0
SECURITY STATE BANK	1	\$94,602.00	0.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41%	\$0.00	NA 0

	SOLARITY CREDIT UNION	1	\$86,400.00	0.34% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	
		1					
	STANDARD MORTGAGE CORP	1					
	STANDARD PACIFIC	_					
	MORTGAGE, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3% 0	\$0.00	NA	0
	STEARNS LENDING INC.	7		2.83% 0	\$0.00	NA	
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION,	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	DBA STERLING BANK						
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT	2	\$177 624 31	0.71%0	90.00	NΔ	۸
	UNION	2					4
<u> </u>	SUSQUEHANNA BANK	1	\$109,200.00	0.43% 0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$286 500 00	1 14% 0	\$0.00	NA	0
	- 	3					4
<u> </u>		1	\$103,700.00	0.41% 0	\$0.00	NA	0
		1	\$90,000.00	0.36%0	\$0.00	NA	0
			72 0,00000		7 0 0 0		_
			φ101 475 00	0.467.0	Φ0.00	NT A	
		1	\$101,475.00	0.4% 0	\$0.00	NA	O
							+
		2	\$183,000.00	0.73% 0	\$0.00	NA	0
							+
		1	\$96,000.00	0.38% 0	\$0.00	NA	0
							\dagger
	· · · · · · · · · · · · · · · · · · ·	1	\$106,000.00	0.42% 0	\$0.00	NA	0
			*107.100.00		**		
		1	\$105,400.00	0.42% 0		0	
STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. 14 \$1,334,864.53 5.3% 0 \$0.0 \$STATE FARM BANK, F.S.B. 14 \$1,334,864.53 5.3% 0 \$0.0 \$STEARNS LENDING INC. 7 \$5711,664.18 2.83% 0 \$0.0 \$STEARNS LENDING INC. 7 \$5711,664.18 2.83% 0 \$0.0 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$99,000.00 0.36% 0 \$0.0 \$0.0 \$0.0 \$SUPERIOR FEDERAL CREDIT \$177,624.31 0.71% 0 \$0.0 \$0.0 \$SUPERIOR FEDERAL CREDIT \$177,624.31 0.71% 0 \$0.0 \$0.0 \$SUSQUEHANNA BANK 1 \$109,200.00 0.43% 0 \$0.0 \$SWBC MORTGAGE \$3 \$286,500.00 1.14% 0 \$0.0 \$0.0 \$SWBC MORTGAGE \$3 \$286,500.00 1.14% 0 \$0.0 \$0.0 \$SWBC MORTGAGE \$3 \$286,500.00 0.41% 0 \$0.0 \$0.0 \$104,700.00 0.41% 0 \$0.	\$0.00	NA	0				
	SPRING VALLEY CITY BANK 1 \$104,062.00 0.41% 0 \$0.00						
	OHIO CORPORATION	VALLEY CITY BANK I \$104,062.00	NA	U			
	UNIONBANK,N.A.	1	\$100,998.39	0.4% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA	
	VALLEY STATE BANK	1	\$94,400.00	0.38% 0	\$0.00	NA	7
	WESTCONSIN CREDIT UNION	1	\$89,500.00		\$0.00	NA	
	WESTERN COOPERATIVE	1	·				
	CREDIT UNION	1	\$90,500.00	0.38% 0	\$0.00	NA	U
	WINTRUST MORTGAGE, A						
		1	\$99,572.49	0.4% 0	\$0.00	NA	0
SUPER UNION SUSQU SWBC CORPO TBA C: THE HI BANK THE NI TRUST SYCAN THE SI CREDI TINKE UNION TOTAL LLC TOWN MORTO TRUHO UNION OHIO O UNION UNITE VALLE WESTO WESTO CREDI WINTE DIVISI BANK Unavail							1
	Unavailable	1	\$100,000.00			NA	0
tal		262	\$25,168,423.62	100% 0	\$0.00		0
							丄

	1ST FARM CREDIT SERVICES, FLCA								
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	0	\$0.00	NA	0	
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CASHCALL, INC.	1	\$131,000.00	0.37% 0	\$0.00	NA 0
CEDAR RAPIDS BANK &	1	\$148,000.00	0.42% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ110,000.00	0.12700	Ψ0.00	11110
CENTRAL BANK OF LAKE OF	1	\$133,500.00	0.38% 0	\$0.00	NA 0
THE OZARKS		. ,			
CENTURY LENDING	2	\$271,500.00	0.77% 0	\$0.00	NA 0
COMPANY CHEMICAL BANK	2	\$265,100.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE		\$203,100.00	0.75%0	\$0.00	NAU
MORTGAGE CO.	2	\$279,088.00	0.79% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT		*1.5.5.6.00	0.004	***	
UNION	1	\$133,426.90	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES,	1	\$130,540.00	0.37% 0	\$0.00	NA 0
LLC	1	·	0.37700	\$0.00	
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73% 0		1 1
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38% 0		
DEERWOOD BANK	1	\$139,684.00	0.4% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	1	\$140,000.00	0.4% 0	\$0.00	NA 0
UNION	4	·			
DFCU FINANCIAL	4	\$544,500.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$146,400.00	0.42% 0	\$0.00	NA 0
MORTGAGE		Ψ1 10, 100.00	0.1270	φο.σσ	
DUPACO COMMUNITY CREDIT	1	¢120,000,00	0.270/.0	¢0.00	NIA O
UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	1	\$126,800.00	0.36% 0	\$0.00	NA 0
UNION	1	φ120,000.00	0.30%0	φυ.υυ	INAU
EVERETT FINANCIAL INC,	3	\$419,395.00	1.19% 0	\$0.00	NA 0
DBA SUPREME LENDING		+ 127,070.00	-1.27 /0 0	\$0.00	
EXCEL MORTGAGE	1	\$144,000.00	0.41% 0	\$0.00	NA 0
SERVICING, INC. FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	4	\$553,700.00	1.57% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,					
A CORPORATION	3	\$398,800.00	1.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$131,575.00	0.37% 0	\$0.00	NA 0
FIRST BANK & TRUST				·	
COMPANY	1	\$148,300.00	0.42% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$144.760.40	0.4107.0	¢ለ ለለ	NIAO
BANK MORTGAGE	1	\$144,762.40	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$138,250.00	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	φ150,250.00	0.5770	Ψ0.00	11110

FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$544,800.00	1.54% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$137,500.00	0.39% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$124,470.97	0.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77% 0	\$0.00	NA	0
	1	\$129,425.00	0.37% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION					
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,200.00	0.41% 0	\$0.00	NA 0
MARINE BANK	2	\$279,000.00	0.79% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	NA 0
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.35% 0	· ·	
NJ LENDERS CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$260,000.00	0.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,250.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,300.00	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79% 0		NA 0
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% 0	\$0.00	NA 0

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PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41% 0		
R BANK	1	\$147,250.00	0.42% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	
RENASANT BANK	1	\$132,000.00	0.37% 0		NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$149,000.00	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39% 0	\$0.00	NA 0
SFMC, LP	1	\$135,850.00	0.39% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76% 0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$146,250.00	0.41% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$145,000.00	0.41% 0	\$0.00	
STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67% 0	\$0.00	NA 0
STATE STREET BANK	1	\$139,300.00	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$817,988.44	2.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41% 0	\$0.00	NA 0
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	UMB BANK, N.A.	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$126,400.00	0.36% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.41% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42% 0	\$0.00	NA	0
	YADKIN BANK	1	\$129,000.00	0.37% 0	\$0.00	NA	_
	YNB	1	\$149,188.00	0.48% 0	\$0.00	NA	0
Total		259	\$35,271,953.36	100% 0	\$0.00		0
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46% 0	\$0.00	NA	0
BANK MUTUAL	2	\$311,701.52	0.89% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$167,875.00	0.48% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91% 0	\$0.00	NA	0
BUSEY BANK,	1	\$160,000.00	0.46% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$329,000.00	0.94% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$637,860.00	1.82% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49% 0	\$0.00	NA	О
COLUMBIA CREDIT UNION	2	\$326,300.00	0.93% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00		
COMMUNITY BANK	1	\$169,000.00	0.48% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$155,000.00	0.44% 0	\$0.00		
COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33% 0	\$0.00	NA	0

DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,450.00	0.92% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	\$0.00	NA	0
FARMERS STATE BANK	1	\$165,000.00	0.47%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.46% (\$0.00	NA	0
FIRST BANK	1	\$149,365.18	0.43%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00				
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46% (\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	\$0.00	NA	0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45% 0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46% 0		NA	
GATEWAY MORTGAGE						
CORPORATION	1	\$159,000.00	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47% 0	\$0.00	NA	0
GMFS LLC	1	\$163,920.00	0.47% 0	\$0.00	NA	0
GREATER NEVADA	2	ф2 22 250 00	0.000	¢0.00	D.T.A.	
MORTGAGE	2	\$323,250.00	0.92% 0	\$0.00	NA	U
GREYLOCK FEDERAL CREDIT	1	\$160,000,00	0.46% 0	\$0.00	NIA	0
UNION	1	\$160,000.00	0.40%	\$0.00	NA	U
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$318,000.00	0.91% 0	\$0.00	NA	0
COMPANY, INC.	2	\$518,000.00	0.91%0	\$0.00	NA	U
HOMEBRIDGE FINANCIAL	1	\$164,000.00	0.47% 0	\$0.00	NA	0
SERVICES, INC.	1	Ψ10+,000.00	0.77700	φυ.υυ	INA	<u>ل</u>
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$162,000.00	0.46% 0	\$0.00	NA	0
ESTATE MORTGAGE				,		
NETWORK	1	¢150,000,00	0.4207.0	¢0.00	NT A	0
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA	U
IBERIABANK MORTGAGE	1	\$159,800.00	0.45% 0	\$0.00	NA	0
COMPANY IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47% 0	\$0.00	NA	0
JEFFERSON BANK OF	1	\$100,800.00	0.47%0	\$0.00	INA	U
MISSOURI	1	\$166,000.00	0.47% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A	1	¢1.65,000,00	0.470/.0	¢0.00	NT A	0
STATE BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	U
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	2	\$492,000,00	1.37% 0	\$0.00	N.T.A.	0
UNION	3	\$482,000.00	1.5/%	\$0.00	NA	U
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$160,000.00	0.46% 0	\$0.00	NA	0
CORPORATION						
M/I FINANCIAL, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT	1	\$168,000.00	0.48% 0	\$0.00	NA	0
UNION	1	Ψ100,000.00	0.70 /0 0	φυ.υυ	INA	<u>ل</u>
MEMBER ADVANTAGE	2	\$309,000.00	0.88% 0	\$0.00	NA	0
MORTGAGE		Ψ507,000.00	0.00 /0 0	Ψ0.00	11/1	<u> </u>
MERCHANTS BANK,	1	\$164,800.00	0.47% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ101,000.00	5.47700	Ψ0.00	11/1	<u> </u>
MERIWEST MORTGAGE	1	\$166,000.00	0.47% 0	\$0.00	NA	0
COMPANY,LLC	1	Ψ100,000.00	3.1770	Ψ0.00	1111	Ĭ

METRO BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
MID PENN BANK	1	\$152,000.00	0.43% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA 0	
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	\$0.00	NA 0	
ORIENTAL BANK	1	\$165,000.00	0.47% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA 0	
PIONEER BANK	1	\$153,235.00	0.44% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00				
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$162,450.00	0.46% 0	\$0.00	NA 0	
QUAINT OAK BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0	
R P FUNDING, INC	2	\$302,000.00	0.86% 0	\$0.00	NA 0	
RENASANT BANK	1	\$159,000.00	0.45% 0	\$0.00	NA 0	
RESMAC, INC	1	\$170,000.00	0.48% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44% 0	\$0.00	NA 0	
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49% 0	\$0.00	NA 0	
	1	\$150,000.00	0.43% 0	\$0.00	NA 0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95% 0	\$0.00	NA 0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$492,100.00	1.4% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$324,800.00	0.92% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$473,120.49	1.35% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,200.00	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48% 0	\$0.00	NA 0
VISIONBANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0

	WALLICK AND VOLK, INC	2	\$309,600.00	0.88% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA)
	WEST GATE BANK	1	\$158,000.00	0.45% 0	\$0.00	NA ()
	WESTFIELD BANK FSB	1	\$159,350.00	0.45% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49% 0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38% 0	\$0.00	NA)
Total		220	\$35,121,861.34	100% 0	\$0.00	()
							$oldsymbol{\perp}$
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87% 0	\$0.00	NA)
	ALARION BANK	1	\$184,000.00	0.36% 0	\$0.00	NA ()
	ALLIANCE BANK	1	\$325,000.00	0.64% 0	\$0.00	NA (_
	AMERICAN BANK	1	\$185,000.00	0.37% 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$300,000.00	0.6% 0	\$0.00	NA (<u>)</u>
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49% 0	\$0.00	NA)
	ANCHORBANK, FSB	1	\$266,500.00	0.53% 0	\$0.00	NA (
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (_
	BANK OF ENGLAND	1	\$275,500.00	0.55% 0	\$0.00	NA ()
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41% 0	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46% 0	\$0.00	NA)
	BANNER BANK	1	\$206,708.00	0.41% 0	\$0.00	NA ()
	BAXTER CREDIT UNION	2	\$384,450.00	0.76% 0	\$0.00	NA ()
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95% 0	\$0.00	NA ()
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37% 0	\$0.00	NA)
	BORDER STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61% 0	\$0.00	NA)
		1	\$202,050.00	0.4% 0	\$0.00	NA)

BROKER SOLUTIONS IN NEW AMERICAN FUNDI					
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL		\$200,000.00	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$759,000.00	1.51% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$780,250.00		\$0.00	
CITIZENS FIRST WHOLE MORTGAGE CO.	ESALE 1	\$187,823.00		\$0.00	NA 0
COBALT MORTGAGE, IN	NC. 1	\$245,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION MORTG ASSOCIATION, INC.	AGE 1	\$215,000.00		\$0.00	
DIME BANK	1	\$229,000.00	0.45% 0	\$0.00	NA 0
DISCOVER HOME LOAN A DELAWARE CORPORA		\$1,607,750.00		\$0.00	NA 0
DUPAGE CREDIT UNION	N 1	\$229,100.00	0.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT	TD. 2	\$637,000.00	1.26% 0	\$0.00	NA 0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN		\$215,095.06	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL IN DBA SUPREME LENDING ISAOA	· · · · · · · · · · · · · · · · · · ·	\$246,400.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL, I	NC. 1	\$180,000.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, II DBA SUPREME LENDING	NC. ₁	\$364,000.00		\$0.00	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$181,200.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRU A CORPORATION	ST, NA,	\$228,000.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$206,600.00	0.41% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$677,000.00		\$0.00	NA 0
FIRST CHOICE BANK	1	\$278,000.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	ζ 1	\$323,599.60	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY FE CREDIT UNION	EDERAL 3	\$796,000.00	1.58% 0	\$0.00	NA 0
FIRST UNITED BANK &	TRUST 1	\$230,462.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK & COMPANY	TRUST 1	\$202,000.00	0.4% 0	\$0.00	
FIRST UNITED BANK AN	ND 1	\$196,000.00	0.39% 0	\$0.00	NA 0

TRUST COMPANY					
FIRST-CITIZENS BANK &	2	\$560,000.00	1.11% 0	\$0.00	NA 0
TRUST COMPANY	4	\$300,000.00	1.11700	Φ0.00	NAU
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$238,984.28	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$306,000.00	0.61% 0	\$0.00	NA 0
GROUP, LLC	-				
GMFS LLC	1	\$179,600.00	0.36% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$597,640.00	1.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$304,536.64	0.6% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$700,100.00	1.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43% 0	\$0.00	NA 0
METRO BANK	1	\$176,200.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91% 0	\$0.00	NA 0
	1	\$248,000.00	0.49% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$572,700.00	1.14% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0
PRIMEBANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
RCB BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RCS BANK	1	\$214,200.00	0.42% 0		
RENASANT BANK	1	\$245,500.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$403,100.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STEARNS LENDING INC.	8	\$2,014,920.00	4% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26% 0	\$0.00	NA 0

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	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	7 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	v 0	,
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	0	\$0.00	NA	v 0	1
	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	7 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	7 0	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	v 0	,
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	v 0	_
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	v 0	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	v 0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	v 0	Í
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	1 0	1
Total		191	\$50,414,063.73	100%	0	\$0.00		0	1
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3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	7 0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	7 0	,
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	7 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	7 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%		\$0.00			
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%		\$0.00	NA	v 0	
	BANK OF HAWAII	1	\$272,000.00	0.54%	-	\$0.00	NA		1
	BAY EQUITY LLC	3	\$690,703.00	1.37%		\$0.00		_	1
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	70	_
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	7 0	
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	v 0	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	7 0	,
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	70	
ļ	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	v 0	L
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	v 0	,
					_			_	_

CACHCALLING	1	¢207.722.26	0.4107.0	\$0.00	NIAO
CASHCALL INC CENTENNIAL BANK	1	\$207,732.26 \$212,213.76	0.41% 0 0.42% 0		
CHERRY CREEK MORTGAGE	1				
CO., INC.	1	\$185,000.00	0.37%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$438,672.00	0.87% 0	\$0.00	NA 0
MORTGAGE CO.		·			
COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$203,200.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$601,746.25	1.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	\$0.00	NA 0
FIDELITY BANK	1	\$254,961.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$174,700.00	0.35% 0	\$0.00	NA 0

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	1		1	
1	\$290,190.00	0.58% 0	\$0.00	NA 0
1	\$151,840.00	0.3% 0	\$0.00	NA 0
1	\$545,546.85	1.08% 0	\$0.00	NA 0
1	\$253,323.50	0.5% 0	\$0.00	NA 0
1	\$187,000.00	0.37% 0	\$0.00	NA 0
'I II	\$277,420.00	0.55% 0	\$0.00	NA 0
4	\$784,714.00	1.56% 0	\$0.00	NA 0
1	\$296,000.00	0.59% 0	\$0.00	NA 0
1	\$266,400.00	0.53% 0	\$0.00	NA 0
1	\$153,163.00	0.3% 0	\$0.00	NA 0
1	\$341,900.00	0.68% 0	\$0.00	
1	\$196,200.00	0.39% 0	\$0.00	NA 0
1	\$156,800.00	0.31% 0	\$0.00	NA 0
3	\$850,278.69	1.69% 0	\$0.00	NA 0
1	\$152,000.00	0.3% 0	\$0.00	NA 0
3	\$1,162,250.00	2.3% 0	\$0.00	NA 0
1	\$246,740.00	0.49% 0	\$0.00	
1	\$333,000.00	0.66% 0	\$0.00	NA 0
1	\$192,375.00	0.38% 0	\$0.00	NA 0
1	\$247,500.00	0.49% 0	\$0.00	NA 0
1	\$296,300.00	0.59% 0	\$0.00	NA 0
2	\$533,425.00	1.06% 0	\$0.00	NA 0
1	\$398,498.01	0.79% 0	\$0.00	NA 0
1	\$220,410.00	0.44% 0	\$0.00	NA 0
1	\$164,400.00	0.33% 0	\$0.00	NA 0
1	\$183,200.00	0.36% 0	\$0.00	NA 0
1	\$180,800.00	0.36% 0	\$0.00	NA 0
1	\$274,400.00	0.54% 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 \$151,840.00 1 \$545,546.85 1 \$253,323.50 1 \$187,000.00 2 1 \$277,420.00 4 \$784,714.00 1 \$296,000.00 1 \$153,163.00 1 \$341,900.00 1 \$156,800.00 1 \$156,800.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$192,375.00 1 \$246,740.00 1 \$333,000.00 1 \$192,375.00 1 \$247,500.00 1 \$296,300.00 1 \$296,300.00 1 \$398,498.01 1 \$220,410.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00	1 \$151,840.00 0.3% 0 1 \$545,546.85 1.08% 0 1 \$253,323.50 0.5% 0 1 \$187,000.00 0.37% 0 1 \$277,420.00 0.55% 0 4 \$784,714.00 1.56% 0 1 \$296,000.00 0.59% 0 1 \$153,163.00 0.3% 0 1 \$341,900.00 0.68% 0 1 \$196,200.00 0.31% 0 1 \$156,800.00 0.31% 0 3 \$850,278.69 1.69% 0 1 \$152,000.00 0.3% 0 1 \$1340,000 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$246,740.00 0.49% 0 1 \$3333,000.00 0.66% 0 1 \$192,375.00 0.38% 0 1 \$247,500.00 0.49% 0 1 \$296,300.00 0.59% 0 2 \$533,425.00 1.06% 0 1 \$398,498.01 0.79% 0 1 \$220,410.00 0.44% 0 1 \$183,200.00 0.36% 0 1 \$180,800.00 0.36% 0	1 \$151,840.00 0.3% 0 \$0.00 1 \$545,546.85 1.08% 0 \$0.00 1 \$253,323.50 0.5% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$277,420.00 0.55% 0 \$0.00 4 \$784,714.00 1.56% 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 1 \$266,400.00 0.53% 0 \$0.00 1 \$153,163.00 0.3% 0 \$0.00 1 \$341,900.00 0.68% 0 \$0.00 1 \$196,200.00 0.39% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 3 \$850,278.69 1.69% 0 \$0.00 3 \$1,162,250.00 2.3% 0 \$0.00 3 \$1,262,250.00 2.3% 0 \$0.00 1 \$246,740.00 0.49% 0 \$0.00 1 \$2333,000.00 0.66% 0 \$0.00 1 \$247,500.00 0.49% 0

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NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$316,000.00	0.63% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$356,250.00	0.71% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$690,000.00	1.37% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$220,500.00	0.44% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46% 0	\$0.00	NA	0
RED RIVER BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0
RESMAC INC	1	\$188,577.00	0.37% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47% 0			
ROYAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31% 0	\$0.00	NA	0

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STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00		
TRADITIONS BANK	1	\$316,000.00		1			1
TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
Unavailable	2	\$503,000.00		+		NA	0
	191	\$50,452,513.78	100%	0	\$0.00		0
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Total

3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,236.16	0.54% 0	\$0.00	NA 0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12% 0	\$0.00	NA 0	
	ANZ GUAM, INC.	1	\$118,913.15	0.55% 0	\$0.00	NA 0	
	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54% 0	\$0.00	NA 0	
	BANK OF ENGLAND	2	\$244,755.00	1.14% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0	
	BUSEY BANK,	2	\$234,750.00	1.09% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51% 0	\$0.00	NA 0	
	CASHCALL INC	2	\$229,856.65	1.07% 0	\$0.00	NA 0	

CENDERA FUNDING, INC.	1	\$124,000.00	0.58% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$124,800.00	0.58% 0		NA 0
CENTRUE BANK	1	\$123,750.00	0.58% 0		NA 0
CENTURY LENDING		·			
COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE		ф 112 7 00 00	0.50%	Φ0.00	27.4
CO., INC.	1	\$112,500.00	0.52% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE		ф110,000,00	0.5100	Φ0.00	
MORTGAGE CO.	1	\$110,000.00	0.51% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	¢111 (00 00	0.500/.0	ΦΩ ΩΩ	NIAO
UNION	1	\$111,600.00	0.52% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA 0
COUNTRY CLUB					
MORTGAGE,INC,A	1	\$111,375.00	0.52% 0	\$0.00	NA 0
CORPORATION					
CROSSCOUNTRY MORTGAGE,	1	\$118,605.09	0.55% 0	\$0.00	NA 0
INC., A CORPORATION	1	\$110,005.09	0.55% 0	\$0.00	NAU
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$119,711.57	0.56% 0	\$0.00	NA 0
SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$113,000.00	0.53% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL	2	\$229,000.00	1.07% 0	\$0.00	NA 0
CREDIT UNION				·	
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$120,000.00	0.56% 0	\$0.00	NA 0
A DELAWARE CORPORATION		, ,			
DRAPER & KRAMER MTG		#110 000 00	0.5100	40.00	27.4
CORP DBA 1ST ADVANTAGE	1	\$110,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE	1	¢112.500.00	0.5207.0	¢0.00	NIA O
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52% 0		
EQUITY LOANS, LLC	1	\$112,503.25	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$112,000.00	0.52% 0	\$0.00	NA 0
DBA SUPREME LENDING					
EVERETT FINANCIAL INC.,	1	\$113,900.00	0.53% 0	\$0.00	NA 0
DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.58% 0	\$0.00	NA 0
ISAOA	1	φ124,000.00	0.3670	φυ.υυ	11/1/10
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,000.00	0.54% 0	\$0.00	NA 0
EXCEL MORTGAGE	1				
SERVICING, INC	1	\$119,009.43	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$349,425.00	1.63% 0	\$0.00	NA 0
FILL STIEL STIE STEET	1				

FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,489.90	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51% 0			
FREMONT BANK	2	\$230,700.00	1.07% 0	\$0.00	NA	0
GMFS LLC	1	\$115,200.00	0.54% 0			
GREAT WESTERN BANK	1	\$120,000.00	0.56% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54% 0	\$0.00		
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53% 0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$119,200.00	0.55% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57% 0			
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$113,532.01	0.53% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$119,500.00	0.56% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54% 0		NA	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11% 0			
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55% 0	\$0.00	NA	0
NTFN, INC.	1	\$110,250.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,433.00	0.57% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$110,400.00	0.51% 0	\$0.00	NA	0
PROSPERITY HOME	1	\$124,000.00	0.58% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ127,000.00	0.50 /0 0	ψυ.υυ	11/1	<u> </u>
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52% 0			Ш
RABOBANK, N.A.	1	\$120,000.00	0.56% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$117,000.00	0.54% 0	\$0.00	NA	0

COMPANY					
RUSHMORE LOAN	1	\$112,047.51	0.52% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC		·			
SANTANDER BANK, N.A.	1	\$116,000.00	0.54% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$110,800.00	0.52% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$704,639.00	3.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56% 0	\$0.00	NA 0
	1	\$110,000.00	0.51% 0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55% 0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52% 0	\$0.00	NA	0
	Unavailable	2	\$227,633.00	1.04% 0	\$0.00	NA	0
Total		184	\$21,483,730.11	100% 0	\$0.00		0
	1ST PORTEOUG LENDING	\vdash	 			 	+
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3		1.25% 0	\$0.00	NA	_
	AFFILIATED BANK	1	\$138,000.00	0.41% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59% 0	\$0.00	NA	4
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42% 0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA	0
	RESOURCES, INC.	-	3			1	.
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT	1	\$131,452.57 \$129,600.00	0.39% 0	\$0.00 \$0.00	NA (
	ARIZONA FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA	1 1					0

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BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING	\$133,000			NA 0
CALIFORNIA STATE BANKING	\$144,000	00 0.42%		
	\$144,000	00 0 12%		
	I		\$0.00	NA 0
CORP.		00 5 == :		
BAY EQUITY LLC 2	\$262,425	.00 0.77%	0 \$0.00	NA 0
BREMER BANK NATIONAL	\$125,000	.00 0.37%	\$0.00	NA 0
ASSOCIATION ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	\$276,900	.00 0.82%	\$0.00	NA 0
CAPITAL BANK OF NEW				
JERSEY	\$148,000	.00 0.44%	\$0.00	NA 0
CARDINAL FINANCIAL				
COMPANY, L.P. DBA SEBONIC	\$286,700	.00 0.84%	\$0.00	NA 0
FINANCIAL				
CASHCALL INC 1	\$140,831	.26 0.41%	0 \$0.00	NA 0
CASHCALL, INC.	2 \$279,500	.00 0.82%	0 \$0.00	
CENDERA FUNDING, INC.	\$127,690	.00 0.38%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	\$126,000	.00 0.37%	\$0.00	NAO
CO., INC.	\$120,000	.00 0.37%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC. 1	\$126,373			NA 0
COBALT MORTGAGE, INC. 2	\$280,600	.00 0.83%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A. 2	\$278,609	.35 0.82%	0 \$0.00	NA 0
COMMUNITY AMERICA	\$135,435	.98 0.4%	\$0.00	NA 0
CREDIT UNION	4100 ,.00	31.76	Ψ 0.00	1 11 10
COMMUNITY FIRST CREDIT	\$126,560	.00 0.37%	\$0.00	NA 0
UNION OF FL		+		
COMMUNITY NATIONAL BANK	\$142,000	.00 0.42%	\$0.00	NA 0
CONTINENTAL HOME LOANS				
INC.	\$142,500	.00 0.42%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	\$137,900	.00 0.41%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE				
LTD.	\$144,000	.00 0.42%	\$0.00	NA 0
CREDIT UNION OF DODGE	\$129,419	.79 0.38%	\$0.00	NA 0
CITY	\$129,419			
CRESTLINE FUNDING CORP.	\$139,425	.26 0.41%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	\$126,225	.00 0.37%	\$0.00	NA 0
BENCHMARK MORTGAGE				
DAKOTA COMMUNITY BANK & TRUST, N.A.	\$133,000	.00 0.39%	\$0.00	NA 0
DAS ACQUISITION COMPANY,				
LLC	\$142,499	.59 0.42%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL				_
CREDIT UNION	\$821,344	.00 2.42%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	¢122.000	00 0 200	φο οο	NIAO
A DELAWARE CORPORATION	\$132,000	.00 0.39%	\$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$131,250.00	0.39%	\$0.00		
D/B/A GRANNY8 MORTGAGE	1	\$131,230.00	0.39%	\$0.00	INA	0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	\$0.00	NA	0
EVERETT FINANCIAL INC,	1	\$132,000.00	0.39%	\$0.00	NA	۸
DBA SUPREME LENDING	1	\$132,000.00	0.39%	5 \$0.00	INA	U
EVERETT FINANCIAL INC.	1	\$139,500.00	0.41%	\$0.00	NA	۸
DBA SUPREME LENDING	1	\$139,300.00	0.41 ///	y0.00	INA	<u> </u>
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$136,000.00	0.4%	\$0.00	NA	0
ISAOA						
EVERETT FINANCIAL, INC	1	\$140,100.00	0.41%	\$0.00	NA	0
DBA SUPREME LENDING	1	Ψ1-10,100.00	0.4170	φ0.00	1 1/1	
EVERGREEN MONEYSOURCE	1	\$144,750.00	0.43%	\$0.00	NA	0
MORTGAGE COMPANY	1	·				
EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$140,000.00	0.41%	\$0.00	NA	٥
BANK	1	\$140,000.00	0.41 ///	y0.00	INA	0
FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	\$0.00	NA	0
FIRST CALIFORNIA	2	\$274,900.00	0.81%	\$0.00	NA	۸
MORTGAGE COMPANY	۷	\$274,900.00	0.0170	\$0.00	INA	U
FIRST COMMUNITY	1	\$132,650.00	0.39%	\$0.00	NA	۸
MORTGAGE, INC.	1	\$132,030.00	0.3970	y0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$142,500.00	0.42%	\$0.00	NA	۸
BANK OF BOSTON	1	\$142,300.00	0.42 /0	\$0.00	INA	0
FIRST FINANCIAL BANK SAN	1	\$148,000.00	0.44%	\$0.00	NA	٥
ANGELO	1	Ψ1+0,000.00	0.4470	φ0.00	1471	_
FIRST GUARANTY MORTGAGE	1	\$139,000.00	0.41%	\$0.00	NA	٥
CORPORATION		·		·		
FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$133,600.00	0.39%	\$0.00	NA	٥
LLC	1	Ψ133,000.00	0.5770	φ0.00	1471	
FIRST MORTGAGE COMPANY,	1	\$132,000.00	0.39%	\$0.00	NA	0
LLC	1	Ψ132,000.00	0.5770	φ0.00	1471	_
FIRST NATIONAL BANK AND	1	\$139,300.00	0.41%	\$0.00	NA	0
TRUST COMPANY		Ψ137,300.00	0.4170	φ0.00	1171	
FIRST NATIONAL BANK IN	1	\$140,930.00	0.42%	\$0.00	NA	0
PAXTON	1	Ψ1+0,230.00	0.42 /0	φυ.σο	1471	_
FIRST NATIONAL BANK OF	1	\$149,200.00	0.44%	\$0.00	NA	0
OMAHA	1	Ψ119,200.00	0.1170	φο.σσ	1111	_
FIRST PRIORITY FINANCIAL	1	\$139,000.00	0.41%	\$0.00	NA	0
INC		Ψ137,000.00	0.71 /0	φυ.υυ	1 1/1	1
FIRST STATE BANK OF NORTH	1	\$125,000.00	0.37%	\$0.00	NA	0
DAKOTA		Ψ1 2 3,000.00	0.5770	ψ0.00	1 1/1 1	_
FIRST UNITED BANK AND	3	\$422,325.00	1.24%	\$0.00	NA	0
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%			
FIRSTRUST BANK	1	\$145,000.00	0.43%	\$0.00	NA	0

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GMFS LLC	3	\$397,613.25	1.17% 0	\$0.00	NA 0
GREATER NEVADA	1	\$132,160.00	0.39% 0	\$0.00	NA 0
MORTGAGE	1	·			
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A	1	\$138,214.46	0.41% 0	\$0.00	NA 0
DELAWARE CORPORATION	1		0.290/.0	\$0.00	
GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL	1	\$130,000.00	0.38% 0	\$0.00	NA 0
SERVICES, INC.	1	\$130,100.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$143,500.00		·	NA 0
IMPAC MORTGAGE CORP	1	\$145,000.00	0.43% 0		
INTER NATIONAL BANK	1	\$135,000.00	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$141,600.00	0.42% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$140,000.00	0.41% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41% 0		
MID AMERICA MORTGAGE	4	\$552,008.00	1.63% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38% 0		NA 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.4% 0		
MORRIS BANK	1	\$148,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42% 0	\$0.00	NA 0

N	MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0 \$0.00	NA)
IN IN	MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	\$0.00	NA)
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	\$0.00	NA)
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	\$0.00	NA)
1	NCB, FSB	1	\$125,000.00	0.37%	0 \$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	\$0.00	NA)
1	NUVISION FCU	1	\$125,000.00	0.37%	0 \$0.00	NA)
	OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	\$0.00	NA)
(ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0 \$0.00	NA)
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	\$0.00	NA)
(OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0 \$0.00	NA 0)
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	\$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	\$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	\$0.00	NA 0)
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	\$0.00	NA 0)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	\$0.00	NA 0)
F	PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0 \$0.00	NA 0)
F	PEOPLES BANK	1	\$134,000.00	0.39%	\$0.00	NA 0)
	PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	\$0.00	NA)
F	PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0 \$0.00	NA 0)
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	\$0.00	NA)
F	PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	\$0.00	NA 0)
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	\$0.00	NA)
F	PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0 \$0.00	NA 0)
F	PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0 \$0.00	NA 0)
F	PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0 \$0.00	NA 0)
	PMAC LENDING SERVICES, NC.	2	\$271,650.00	0.8%	\$0.00	NA)
		1	\$144,000.00	0.42%	\$0.00	NA 0)

	RIMARY CAPITAL ADVISORS C					
P:	RIMEWEST MORTGAGE	2	\$267,400.00	0.79% (\$0.00	NA 0
	ROSPERITY HOME IORTGAGE, LLC	1	\$133,000.00	0.39%	\$0.00	NA 0
	P FUNDING, INC	1	\$131,000.00	0.39% (\$0.00	NA 0
	ED CANOE CREDIT UNION	1	\$132,000.00			
	ELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%		NA 0
	ESIDENTIAL HOME FUNDING	1	\$142,000.00	0.42%	\$0.00	
R	MK	1	\$140,500.00	0.41%	\$0.00	NA 0
	OUNDPOINT MORTGAGE OMPANY	1	\$132,000.00	0.39%	\$0.00	NA 0
R	OYAL BANK	1	\$146,400.00	0.43%	\$0.00	NA 0
	USHMORE LOAN IANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	\$0.00	NA 0
S.	ANTANDER BANK, N.A.	1	\$130,125.00	0.38%	\$0.00	NA 0
	COTIABANK OF PUERTO ICO	2	\$266,000.00	0.78%	\$0.00	NA 0
	ECURITY FEDERAL BANK, A ORPORATION	1	\$139,429.83	0.41%	\$0.00	NA 0
S	ENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	\$0.00	NA 0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$138,000.00	0.41%	\$0.00	NA 0
S	OLARITY CREDIT UNION	1	\$138,000.00	0.41%	\$0.00	NA 0
S	TATE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	\$0.00	NA 0
S	TEARNS LENDING INC.	21	\$2,862,199.92	8.43%	\$0.00	NA 0
W D	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, VBA STERLING BANK	1	\$125,625.00	0.37%	\$0.00	NA 0
	UN WEST MORTGAGE OMPANY, INC.	1	\$135,000.00	0.4%	\$0.00	NA 0
S	USQUEHANNA BANK	1	\$140,000.00	0.41%		NA 0
T	ALMER BANK AND TRUST	1	\$133,000.00	0.39%		NA 0
	EXASLENDING.COM	1	\$128,000.00	0.38%	\$0.00	NA 0
E	HE MONEY SOURCE DBA NDEAVOR AMERICA LOAN ERVICES	1	\$138,750.00	0.41%	\$0.00	NA 0
	HE NORTHERN OHIO NVESTMENT COMPANY	1	\$148,000.00	0.44%	\$0.00	NA 0
	HRIVENT FEDERAL CREDIT NION	1	\$136,000.00	0.4%	\$0.00	NA 0
C	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	\$0.00	NA 0
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$259,750.00	0.77%	\$0.00	NA 0

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\$953,569.65

2.81% 0

\$0.00

UNIONBANK,N.A.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21% 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42% 0	\$0.00	NA	.0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39% 0	\$0.00	NA	.0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44% 0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31% 0	\$0.00	NA	0
Total		249	\$33,936,076.17	100% 0	\$0.00		0
							Ш
3138WBT47	IST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61% 0	\$0.00	NA	0

3	\$490,251.55	1.91% 0	\$0.00	NA 0
1	\$159,000.00	0.62% 0	\$0.00	NA 0
1	\$168,750.00	0.66% 0	\$0.00	NA 0
1	\$155,200.00	0.61% 0	\$0.00	NA 0
2	\$318,939.00	1.25% 0	\$0.00	NA 0
1	\$154,000.00	0.6% 0	\$0.00	NA 0
1	\$162,000.00	0.63% 0	\$0.00	NA 0
1	\$157,500.00	0.62% 0	\$0.00	NA 0
1	\$158,000.00	0.62% 0	\$0.00	NA 0
1	\$172,000.00	0.67% 0	\$0.00	NA 0
1	\$154,500.00	0.6% 0	\$0.00	NA 0
1	\$170,312.21	0.67% 0	\$0.00	NA 0
1	\$164,000.00	0.64% 0	\$0.00	NA 0
1	\$168,000.00	0.66% 0	\$0.00	NA 0
1	\$161,300.00	0.63% 0	\$0.00	NA 0
1	\$161,250.00	0.63% 0	\$0.00	NA 0
1	\$172,500.00	0.67% 0	\$0.00	NA 0
1	\$160,000.00	0.62% 0	\$0.00	NA 0
1	\$152,116.37			
1	\$156,355.48			
4	\$643,500.00	2.51% 0	\$0.00	NA 0
1	\$161,500.00	0.63% 0	\$0.00	NA 0
1	\$150,000.00	0.59%	\$0.00	NA 0
1	\$161,500.00	0.63%	\$0.00	NA 0
2	\$311,475.00	1.22%	\$0.00	NA 0
1	\$152,800.00	0.6% 0	\$0.00	NA 0
2	\$310,000.00	1.21% 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 \$159,000.00 1 \$168,750.00 2 \$318,939.00 1 \$154,000.00 1 \$157,500.00 1 \$158,000.00 1 \$172,000.00 1 \$170,312.21 1 \$164,000.00 1 \$168,000.00 1 \$161,300.00 1 \$161,250.00 1 \$152,116.37 1 \$156,355.48 4 \$643,500.00 1 \$161,500.00 1 \$161,500.00 1 \$150,000.00 1 \$151,500.00 1 \$152,800.00 1 \$152,800.00	1 \$159,000.00 0.62% 0 1 \$168,750.00 0.66% 0 1 \$155,200.00 0.61% 0 2 \$318,939.00 1.25% 0 1 \$154,000.00 0.6% 0 1 \$162,000.00 0.62% 0 1 \$158,000.00 0.62% 0 1 \$172,000.00 0.67% 0 1 \$170,312.21 0.67% 0 1 \$164,000.00 0.64% 0 1 \$168,000.00 0.66% 0 1 \$161,300.00 0.63% 0 1 \$161,250.00 0.63% 0 1 \$152,116.37 0.59% 0 1 \$156,355.48 0.61% 0 1 \$161,500.00 0.63% 0 1 \$150,000.00 0.59% 0 1 \$150,000.00 0.63% 0 2 \$311,475.00 1.22% 0 1 \$152,800.00 0.6% 0	1 \$159,000.00 0.62% 0 \$0.00 1 \$168,750.00 0.66% 0 \$0.00 1 \$155,200.00 0.61% 0 \$0.00 2 \$318,939.00 1.25% 0 \$0.00 1 \$154,000.00 0.63% 0 \$0.00 1 \$157,500.00 0.62% 0 \$0.00 1 \$158,000.00 0.62% 0 \$0.00 1 \$172,000.00 0.67% 0 \$0.00 1 \$170,312.21 0.67% 0 \$0.00 1 \$164,000.00 0.64% 0 \$0.00 1 \$161,300.00 0.66% 0 \$0.00 1 \$161,250.00 0.63% 0 \$0.00 1 \$152,116.37 0.59% 0 \$0.00 1 \$156,355.48 0.61% 0 \$0.00 1 \$150,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.63% 0 \$0.00 1 \$152,355.48 0.61% 0 \$0.00 1 \$150,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.63% 0 \$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,		·			
DBA SUPREME LENDING	2	\$321,081.00	1.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	ф1 72 7 25 00	0.678.0	Φ0.00	N IA 0
DBA SUPREME LENDING	1	\$172,735.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$162,000.00	0.63% 0	\$0.00	NA 0
ISAOA					
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE COMPANY		•			
EVOLVE BANK & TRUST	3	\$457,578.00	1.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$506,281.08	1.98% 0	\$0.00	NA 0
MORTGAGE CORPORATION		,			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$172,000,00	0.68% 0	\$0.00	NA 0
	2	\$173,000.00			
FBC MORTGAGE, LLC FIDELITY BANK DBA		\$332,500.00	1.3% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$153,766.15	0.6% 0	\$0.00	NA 0
"GRANTEE"	1	Ψ133,700.13	0.070	φ0.00	
FIRST CALIFORNIA		ф 2 10 000 00	1.01.07.0	Φ0.00	27.4
MORTGAGE COMPANY	2	\$310,000.00	1.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN	2	¢202 275 00	1 1907 0	¢0.00	NAO
SERVICES, INC.	2	\$303,375.00	1.18% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$152,000.00	0.59% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$160,000.00	0.62% 0	\$0.00	NA 0
BANKERS, INC.	1	Ψ100,000.00	0.02 70 0	Ψ0.00	11710
FIRST HOME MORTGAGE	1	\$172,000.00	0.67% 0	\$0.00	NA 0
CORPORATION		•			
FIRST INTERSTATE BANK	1	\$165,000.00	0.64% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL,	1	\$153,000.00	0.6% 0	\$0.00	NA 0
LTD.	2	·	1.00/.0		
FREMONT BANK	3	\$487,000.00	1.9% 0		
GMFS LLC	1	\$170,750.00	0.67% 0		NA 0
GOOGAIN INC	1	\$174,000.00	0.68% 0		
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$330,200.00	1.29% 0	\$0.00	NA 0
COMPANY, INC.	4	\$644,570.37	2 52%-0	\$0.00	NA 0
GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE	4	φυ 44 ,3 /U.3 /	2.52% 0	\$0.00	INAU
COMPANY, LLC DBA	1	\$156,519.38	0.61% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65% 0	\$0.00	NA 0
INT AC MORTOAGE COR	1	\$157,000.00	0.61% 0		NA 0
	1	Ψ137,000.00	0.01 /0	ψ0.00	11/1/0
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INTEGRITY MORTGAGE CORP. OF TEXAS					
IOWA STATE BANK	1	\$149,390.47	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$160,000.00	0.62% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$171,500.00	0.67% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$151,000.00	0.59% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$168,000.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$156,750.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,600.00	0.68% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$154,000.00	0.6% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$174,000.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.64% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6% 0	\$0.00	NA 0
	5	\$806,250.00	3.15% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.59% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES, A LIMITED	1	\$151,873.95	0.59% 0	\$0.00	NA 0
LIABILITY CORPORATION					
PROSPERITY HOME	2	\$313,650.00	1.22% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$163,000.00	0.64% 0	\$0.00	NA 0
LOANS, LLC		,,			
RIDDELL NATIONAL BANK, A	1	\$168,000.00	0.66% 0	\$0.00	NA 0
NATIONAL BANK					
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$152,000.00	0.59% 0	\$0.00	NA 0
SECURITY STATE BANK SECURITYNATIONAL	1	\$132,000.00	0.39%	\$0.00	NAU
MORTGAGE COMPANY	1	\$160,500.00	0.63% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	7	\$1,140,306.38	4.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE		*171 =00 00	0.704/0	+0.00	
CORPORATION	1	\$151,700.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,089,400.00	4.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$168,000.00	$0.66\% \ 0$	\$0.00	NA 0
DBA STERLING BANK					
SUCCESS MORTGAGE					
PARTNERS, INC., MICHIGAN	1	\$150,000.00	0.59% 0	\$0.00	NA 0
CORPORATION					
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$151,000.00	0.59% 0	\$0.00	NA 0
COMPANY		. ,			
TOWNEBANK MORTGAGE, A	1	\$149,384.22	0.58% 0	\$0.00	NA 0
CORPORATION	1	¢150,200,00	0.600/.0	Φ0.00	NA
TRUSTONE FINANCIAL	1	\$158,300.00	0.62% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58% 0	\$0.00	NA 0
	4	¢600 976 54	2 2907 0	\$0.00	NA O
UNIONBANK,N.A. UNITED WHOLESALE	4	\$609,876.54	2.38% 0	\$0.00	NA 0
MORTGAGE	1	\$163,670.05	0.64% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$167,303.26	0.65% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$154,000.00	0.6% 0	\$0.00	
W. J. BRADLEY MORTGAGE	1	\$160,000.00	0.62% 0	\$0.00	
CAPITAL, LLC., A DELAWARE	1	Ψ100,000.00	0.02700	φυ.υυ	INAIU
CHATTAL, ELC., A DELIVITAL					I I I

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	LIMITED LIABILITY COMPANY	7			Ш			
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	. C
Total		160	\$25,608,153.44	100%	0	\$0.00		0
								Ļ
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	. 0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	. 0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	. (
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	. (
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	. (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	. (
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	. (
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	. (
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	L
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	

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	56	\$5,251,424.97	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF	1	\$121,600.00	3.47%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0
	30	\$3,502,915.69	100%	0	\$0.00		0
							Ц
	1	\$138,400.00	8.44%	0	\$0.00	NA	0
ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0
	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK 2 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD. FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 2	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK STALLY CHARTERED LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK STALLY CHARTERO BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A 1 \$135,945.43 CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$279,950.00	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK CMC FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBURATION BOKF, NA DBA BANK OF ALBURATION BOKF, NA DBA BANK OF ALBURATION BOKF, NA DBA BANK OF ALBURATION BOKF, NA DBA BANK OF ALBURATION BOKF, NA DBA BANK	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK STARLEY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK 2 \$231,396.00 6.61% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF I \$117,122.13 3.34% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF I \$121,600.00 3.47% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD HIMORTGAGE COMPANY LTD HIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE COPPORATION MUTUAL OF OMAHA BANK SOCIATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXA	AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK 2 \$231,396.00 6.61% 0 \$0.00 NA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF I \$117,122.13 3.34% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$121,600.00 3.47% 0 \$0.00 NA CITIBANK,NA. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. FIRST UNITED BANK AATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATION MUTUAL OF OMAHA BANK 5 \$574,294.39 16.41% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$1313,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$1313,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$1313,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$1313,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$1313,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$131,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$131,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$131,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$131,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA BANK OF I \$131,250.00 8.46% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A 1 \$135,945.43 8.29% 0 \$0.00 NA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$279,950.00 17.07% 0 \$0.00 NA

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	\$0.00	NA 0	
Total	CREDIT CIVICI	12	\$1,639,670.43	100% 0	\$0.00	0	Γ
					†		
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	\$0.00	NA 0	Ĺ
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	\$0.00	NA 0	L
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	\$0.00	NA 0	Ĺ
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6% 0	\$0.00	NA 0	Ĺ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09% 0	\$0.00	NA 0	L
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$160,198.60	6.29% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	\$0.00	NA 0	Ĺ
	OAKSTAR BANK	1	\$156,337.00	6.14%	\$0.00	NA 0	Ĺ
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	1	NA 0	L
Total	!	16	\$2,547,058.21	100%	\$0.00	0	\vdash
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	\$0.00	NA 0	Γ
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00				
	ARMSTRONG BANK	1	\$70,000.00	2.84%	\$0.00	NA 0	Ĺ
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	\$0.00	NA 0	L
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04% 0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5% 0	\$0.00	NA 0	Ĺ
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	\$0.00	NA 0	Ĺ
		2	\$115,800.00	4.7%	\$0.00	NA 0	

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	. 0	
	CITIBANK,N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	.0	
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	.0	
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	.0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	. 0	
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	. 0	
	HOMEWARD RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	. 0	
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0	
_	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	.0	
Total		42	\$2,466,327.67	100%	0	\$0.00		0	
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	. 0	
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	.0	
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	.0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	.0	
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	.0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	. 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	.0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	_	\$0.00	NA	0	
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	

UNION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	1	\$53,000.00	0.21% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$105,500.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL	1	\$52,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28% 0	\$0.00	NA 0
BANK OF WESTON	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$151,752.01	0.6% 0		
BANNER BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$135,000.00	0.54% 0	\$0.00	
BAY BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$21,750.00	0.09% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$264,340.74	1.05% 0		
CENTRUE BANK	4	\$236,785.00	0.94% 0		NA 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.54% 0		
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0

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1	\$78,700.00	0.31%	\$0.00	NA 0
1	\$50,000.00	0.2% 0	\$0.00	NA 0
1	\$66,800.00	0.27% 0	\$0.00	NA 0
1	\$79,000.00			
1	\$59,743.49			NA 0
1	\$65,500.00	0.26% 0	\$0.00	NA 0
2	\$103,024.00	0.41% 0	\$0.00	NA 0
1	\$70,000.00	0.28% 0	\$0.00	NA 0
1	\$66,900.00	0.27% 0	\$0.00	NA 0
1	\$81,254.66	0.32% 0	\$0.00	NA 0
1	\$62,500.00	0.25% 0	\$0.00	NA 0
1	\$68,000.00	0.27% 0	\$0.00	NA 0
1	\$71,000.00	0.28%	\$0.00	NA 0
1	\$71,500.00	0.28%	\$0.00	NA 0
1	\$56,200.00	0.22% 0	\$0.00	NA 0
1	\$81,400.00	0.32% 0	\$0.00	NA 0
1	\$60,000.00	0.24%	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
1	\$54,850.00	0.22% 0	\$0.00	NA 0
1	\$45,000.00	0.18% 0	\$0.00	NA 0
4	\$236,000.00	0.94% 0	\$0.00	NA 0
1	\$53,000.00	0.21% 0	\$0.00	NA 0
2	\$112,100.00	0.45% 0	\$0.00	NA 0
1	\$69,706.73	0.28% 0	\$0.00	NA 0
1	\$39,000.00	0.16%	\$0.00	NA 0
2	\$128,100.00	0.51% 0	\$0.00	NA 0
1	\$75,000.00	0.3% 0	\$0.00	NA 0
1	\$76,000.00	0.3%	\$0.00	NA 0
1	\$60,000.00	0.24% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 2 1	1 \$50,000.00 1 \$66,800.00 1 \$79,000.00 1 \$59,743.49 1 \$65,500.00 2 \$103,024.00 1 \$70,000.00 1 \$66,900.00 1 \$68,000.00 1 \$68,000.00 1 \$71,000.00 1 \$71,500.00 1 \$56,200.00 1 \$81,400.00 1 \$831,400.00 1 \$845,000.00 1 \$45,000.00 1 \$54,850.00 1 \$53,000.00 1 \$53,000.00 2 \$112,100.00 1 \$69,706.73 1 \$39,000.00 1 \$75,000.00 1 \$75,000.00	1 \$50,000.00 0.2% 0 1 \$66,800.00 0.27% 0 1 \$79,000.00 0.31% 0 1 \$59,743.49 0.24% 0 1 \$65,500.00 0.26% 0 2 \$103,024.00 0.41% 0 1 \$70,000.00 0.28% 0 1 \$66,900.00 0.27% 0 1 \$62,500.00 0.25% 0 1 \$68,000.00 0.25% 0 1 \$71,000.00 0.28% 0 1 \$71,500.00 0.28% 0 1 \$71,500.00 0.28% 0 1 \$60,000.00 0.22% 0 1 \$81,400.00 0.32% 0 1 \$80,000.00 0.22% 0 1 \$80,000.00 0.32% 0 1 \$45,000.00 0.32% 0 1 \$45,000.00 0.45% 0 2 \$112,100.00 0.45% 0 1 \$39,000.00 0.16% 0 2 \$128,100.00 0.51% 0 1 \$76,000.00 0.3% 0 1 \$76,000.00 0.3% 0	1 \$50,000.00 0.2% 0 \$0.00 1 \$66,800.00 0.27% 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 1 \$59,743.49 0.24% 0 \$0.00 2 \$103,024.00 0.41% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$66,900.00 0.27% 0 \$0.00 1 \$66,900.00 0.27% 0 \$0.00 1 \$62,500.00 0.25% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 1 \$71,500.00 0.28% 0 \$0.00 1 \$71,500.00 0.28% 0 \$0.00 1 \$56,200.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00 1 \$845,000.00 0.24% 0 \$0.00 1 \$45,000.00 0.22% 0 \$0.00 1 \$53,000.00 0.21% 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	\$0.00	NA	0

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FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$78,900.00	0.31% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29% 0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17% 0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1% 0			-
GOODFIELD STATE BANK	1	\$73,697.77	0.29% 0			
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77% 0			
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28% 0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0
HERITAGE BANK, A					
NEBRASKA BANKING	1	\$48,000.00	0.19% 0	\$0.00	NA 0
CORPORATION					
HOMEAMERICAN MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	¢01.055.00	0.2207.0	Φ0.00	NIAO
HOMEBANK	1	\$81,055.90	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$67,800.00	0.27% 0		
IBERIABANK MORTGAGE	1	·			
COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		****		***	
UNION	2	\$114,125.00	0.45% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$95,400.00	0.38% 0	\$0.00	NA 0
CORPORATION					
INDEPENDENT BANK	1	\$51,900.00	0.21% 0		
INTEGRITY FIRST BANK	1	\$69,200.00	0.28% 0	·	
INTER NATIONAL BANK	1	\$70,000.00	0.28% 0		NA 0
INTERCITY STATE BANK	1	\$58,945.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS	1	\$65,000.00	0.26% 0	\$0.00	NA 0
& LOAN ASS	-			·	
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER &	3	\$243,850.00	0.97% 0	\$0.00	NA 0
COMPANY				·	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LACAMAS COMMUNITY					
CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION	3	\$109,886.82	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT	1	\$27.500.00	0.1107.0	¢ስ ስስ	NIA O
UNION	1	\$27,500.00	0.11% 0	·	NA 0
LES BOIS CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$63,000.00	0.25% 0		NA 0
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	1	\$58,800.00	0.23% 0	\$0.00	NA 0
UNION	1	Ψ50,000.00	0.23 /0 0	Ψ0.00	11/1
MADISON COUNTY FEDERAL	1	\$40,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		·		·	
MARINE BANK	1	\$46,800.00	0.19% 0	\$0.00	NA 0
MARION COUNTY STATE	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BANK		·			

MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA (0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12% 0	\$0.00	NA (0
MERCANTILE BANK	1	\$64,737.65	0.26% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4% 0	\$0.00	NA (0
MID PENN BANK	1	\$44,000.00	0.18% 0	\$0.00	NA (0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29% 0	\$0.00	NA	O
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA (0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28% 0	\$0.00	NA (0
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32% 0	\$0.00	NA (0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA (0
MORTON COMMUNITY BANK	1	\$46,550.00	0.19% 0	\$0.00	NA (0
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55% 0	\$0.00	NA (0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31% 0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14% 0	\$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA (0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63% 0	\$0.00	NA	О
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2% 0	\$0.00	NA	О
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82% 0	\$0.00	NA (0
NUMARK CREDIT UNION	1	\$58,900.00	0.23% 0	\$0.00	NA (0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2% 0	\$0.00	NA (0
ORIENTAL BANK	5	\$275,017.55	1.09% 0	\$0.00	NA (0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53% 0	\$0.00	NA (0

MORTGAGE GROUP, INC.					
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79% 0	\$0.00	NA 0
PEOPLES BANK	1	\$66,500.00	0.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL					
ASSOCIATION	2	\$146,000.00	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	1	\$25,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3% 0	\$0.00	NA 0
RESMAC, INC.	1	\$80,500.00	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$172,664.40	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$126,000.00	0.5% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69% 0	\$0.00	NA 0
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17% 0	\$0.00	NA 0

SHELBY COUNT BANK	TY STATE	1	\$42,000.00	0.17%	\$0.00	NA	0
SHELL LAKE ST	ATE BANK	1	\$54,000.00	0.21%	\$0.00	NA	0
SIERRA PACIFIC COMPANY, INC.		1	\$60,000.00				
SIWELL INC., DI MORTGAGE SEI TEXAS	BA CAPITAL	1	\$81,200.00	0.32%	\$0.00	NA	0
SOLIDARITY CO FCU	OMMUNITY	1	\$52,500.00	0.21%	\$0.00	NA	0
SOUTHERN COM BANK	MMERCIAL	1	\$57,000.00	0.23%	\$0.00	NA	0
ST. JAMES MOR CORPORATION	TGAGE	1	\$36,200.00	0.14%	\$0.00	NA	0
STANDARD BAI COMPANY	NK AND TRUST	3	\$159,000.00	0.63%	\$0.00	NA	0
STANDARD MO	RTGAGE CORP	1	\$70,000.00	0.28%	\$0.00	NA	0
STATE BANK OI MISSOURI	F SOUTHWEST	1	\$53,600.00	0.21%	\$0.00	NA	0
STATE EMPLOY UNION OF MAR		1	\$77,000.00	0.31%	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B.	23	\$1,447,554.28	5.76%	\$0.00	NA	0
STATE SAVINGS	S BANK	1	\$65,000.00	0.26%	\$0.00	NA	0
STATE STREET	BANK	1	\$66,500.00	0.26%	\$0.00	NA	0
STEARNS LEND	ING INC.	3	\$206,253.52	0.82%	\$0.00	NA	0
STOCK YARDS I COMPANY	BANK & TRUST	1	\$50,000.00	0.2%	\$0.00	NA	0
SUMMIT CREDI	T UNION	1	\$35,600.00	0.14%	\$0.00	NA	0
SUN WEST MOR COMPANY, INC		1	\$82,000.00	0.33%	\$0.00	NA	0
SUPERIOR FEDE UNION	ERAL CREDIT	1	\$46,000.00	0.18%	\$0.00	NA	0
SWBC MORTGA CORPORATION	GE	1	\$80,500.00	0.32%	\$0.00	NA	0
TEXAS DOW EM CREDIT UNION	1PLOYEES	2	\$150,650.00	0.6%	\$0.00	NA	0
THE AMERICAN BANK OF TEXA		1	\$80,000.00	0.32%	\$0.00	NA	0
THE FARMERS A MERCHANTS NA		1	\$36,000.00	0.14%	\$0.00	NA	0
THE FARMERS S AND TRUST CO		1	\$61,100.00	0.24%	\$0.00	NA	0
THE FIDELITY I DISCOUNT BAN		1	\$66,915.60	0.27%	\$0.00	NA	0
THE FIRST NAT	IONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	0
THE FIRST NAT	IONAL BANK	1	\$38,300.00	0.15%	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31% 0	\$0.00) NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26% 0	\$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00) NA	0
TSB BANK	1	\$72,300.00	0.29% 0	\$0.00) NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26% 0	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49% 0	\$0.00) NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22% 0	\$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56% 0	\$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01% 0	\$0.00) NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66		·		Ш
UNIONBANK,N.A.	2	\$135,960.56				-
UNITED BANK &TRUST	1	\$66,210.00	1 1		1	\vdash
UNITED BANK OF UNION	1	\$56,100.00	0.22% 0	\$0.00) NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15% 0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00		·) NA	0
USE CREDIT UNION	1	\$67,020.89	0.27% 0	\$0.00) NA	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23% 0	\$0.00) NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29% 0	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28% 0	\$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27% 0	\$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00) NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.33% 0	\$0.00) NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00				
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26% 0	\$0.00) NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00				
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5% 0	\$0.00) NA	0
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	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A.						╄
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18% 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA	. 0
	Unavailable	1	\$55,000.00	0.21% 0	\$0.00	NA	0
Total	Chavanacie	403	1	100% 0	\$0.00	1111	0
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31% 0	\$0.00	NA	_
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41% 0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3% 0	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$247,000.00	0.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	2	\$660,800.00	0.88% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57% 0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45% 0	\$0.00	NA	.0
	BENEFICIAL BANK	1	\$380,000.00	0.5% 0	\$0.00	NA	.0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27% 0	\$0.00	NA	. 0
	CASHCALL INC	1	\$303,100.00	0.4% 0	\$0.00	NA	0
				0.004	*		Τ.

CASHCALL, INC.

\$0.00

NA 0

0.28% 0

\$212,000.00

CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA	0
CITIZENS FIRST WHOLES MORTGAGE CO.	ALE 1	\$223,996.00	0.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	C. 5	\$1,451,900.00	1.92% 0	\$0.00	NA	0
COMMUNITY FIRST BANI THE HEARTLAND		\$280,745.00	0.37% 0			
COMMUNITY TRUST BAN	VK 1	\$178,000.00	0.24% 0	\$0.00	NA	0
CORTRUST MORTGAGE, I	INC 1	\$260,000.00	0.34% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$240,000.00	0.32% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$412,750.00	0.55% 0	\$0.00	NA	0
DISCOVER HOME LOANS A DELAWARE CORPORAT		\$200,000.00	0.26% 0	\$0.00	NA	0
ELEVATIONS CREDIT UN	ION 2	\$454,250.00	0.6% 0	\$0.00	NA	0
EMPIRE BANK	1	\$259,200.00	0.34% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	N 1	\$417,000.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	C 1	\$190,400.00	0.25% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,150.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 3	\$649,100.00	0.86% 0	\$0.00	NA	0
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 1	\$220,000.00	0.29% 0	\$0.00	NA	0
FARMERS STATE BANK, I CORPORATION	IOWA 1	\$364,000.00	0.48%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGA A GEORGIA CHARTERED BANK		\$462,300.00	0.61% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5% 0	\$0.00	NA	0
FIRST BANK OF TENNESS	SEE 1	\$200,000.00	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$882,800.00	1.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45% 0	\$0.00	NA	0

FIRST FEDE	ERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0
	ERAL BANK OF	1	\$213,750.00	0.28%	0	\$0.00	NA	0
OHIO		1	Ψ213,730.00	0.2076	_	Ψ0.00	1171	Ľ
	ERAL SAVINGS	1	\$260,000.00	0.34%	0	\$0.00	NA	0
BANK OF B		1	¢105,000,00	0.260	_	¢0.00	NT A	0
FIRST FIDE		1	\$195,000.00	0.26%	U	\$0.00	NA	U
CORPORAT	RANTY MORTGAGE ION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0
	TGAGE COMPANY,	2	\$584,450.00	0.77%	0	\$0.00	NA	0
LLC			Ψ301,130.00	0.7776	_	Ψ0.00	1171	Ľ
	TGAGE COMPANY,	1	\$400,000.00	0.53%	0	\$0.00	NA	0
INC	ONAL BANK				+			
ALASKA	ONAL DANK	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	ONAL BANK OF				Ħ			H
WATERLOC		1	\$180,000.00	0.24%	0	\$0.00	NA	0
	JBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST STAT	E BANK	1	¢252 500 00	0.220	^	\$0.00	NIA	0
NEBRASKA		1	\$252,500.00	0.33%	U	\$0.00	NA	U
FIRST TECH UNION	I FEDERAL CREDIT	1	\$231,600.00	0.31%	0	\$0.00	NA	0
FIRST TECH	INOLOGY FEDERAL	2	¢1 057 550 00	1 407	_	¢0.00	NT A	
CREDIT UN	ION	3	\$1,056,550.00	1.4%	U	\$0.00	NA	U
	ED BANK & TRUST	1	\$261,250.00	0.35%	0	\$0.00	NA	0
COMPANY		1	Ψ201,230.00	0.55 /0	Ů	Ψ0.00	1 17 1	_
	ED BANK AND	3	\$818,800.00	1.08%	0	\$0.00	NA	0
TRUST COM			. ,					
TRUST COM	ZENS BANK &	1	\$186,300.00	0.25%	0	\$0.00	NA	0
FIRSTRUST		5	\$1,383,750.00	1.83%	0	\$0.00	NA	0
	BANK & TRUST	2	\$414,500.00			\$0.00		
	MORTGAGE							
CORPORAT		1	\$255,000.00	0.34%	0	\$0.00	NA	0
GUARANTY	TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0
GUARDIAN	MORTGAGE	2	\$440,500.00	0.58%	0	\$0.00	NA	
COMPANY,	INC.	2	\$440,300.00	0.38%	U	\$0.00	INA	U
GUILD MOR	RTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0
HARBOR NA	ATIONAL BANK	2	\$750,000.00		0	\$0.00	NA	0
HEARTLAN		1	\$218,400.00	0.29%	0	\$0.00	NA	0
HOME FEDI BANK	ERAL SAVINGS	1	\$220,000.00	0.29%	0	\$0.00	NA	0
†	NCING CENTER,	1	\$106,000,00	0.26%		¢ስ ስስ	NT A	0
INC.		1	\$196,000.00	0.20%	U	\$0.00	NA	٧
	GE FINANCIAL	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0
SERVICES, 1	INC.							Щ.
		3	\$821,500.00	1.09%	0	\$0.00	NA	0
1 1								l l

IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	\$0.00	NA 0
IPAVA STATE BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	1	\$256,500.00	0.34% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$230,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$272,800.00	0.36% 0	\$0.00	NA 0
MONARCH BANK	1	\$333,582.22	0.44% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$480,000.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$250,000.00	0.33% 0	\$0.00	NA 0
OAK BANK	1	\$295,000.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$272,000.00	0.36% 0	\$0.00	NA 0

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1	\$377,350.00	0.5% 0	\$0.00	NA 0
3	\$739,000.00	0.98% 0	\$0.00	NA 0
1	\$230,000.00	0.3% 0	\$0.00	NA 0
1	\$219,000.00	0.29% 0	\$0.00	NA 0
2	\$386,000.00	0.51% 0	\$0.00	NA 0
4	\$1,451,500.00	1.92% 0	\$0.00	NA 0
1	\$189,000.00	0.25% 0	\$0.00	NA 0
1	\$350,000.00	0.46% 0	\$0.00	NA 0
1	\$265,000.00	0.35% 0		
1	\$375,000.00	0.5% 0	\$0.00	NA 0
1	\$216,000.00	0.29% 0	\$0.00	NA 0
1	\$214,000.00	0.28% 0	\$0.00	NA 0
. 2	\$540,000.00	0.72% 0	\$0.00	NA 0
1	\$196,000.00	0.26% 0	\$0.00	NA 0
C 1	\$273,100.00	0.36% 0	\$0.00	NA 0
1	\$265,000.00	0.35% 0	\$0.00	NA 0
1	\$360,000.00	0.48%	\$0.00	NA 0
1	\$245,530.00	0.33% 0	\$0.00	NA 0
7	\$1,868,279.49	2.47% 0	\$0.00	NA 0
1	\$253,100.00	0.34% 0	\$0.00	NA 0
1	\$333,000.00	0.44% 0	\$0.00	NA 0
1	\$327,750.00	0.43% 0	\$0.00	NA 0
1	\$200,000.00	0.26% 0	\$0.00	NA 0
1	\$390,000.00	0.52% 0	\$0.00	NA 0
8	\$2,168,300.00	2.87% 0	\$0.00	NA 0
1	\$417,000.00	0.55% 0	\$0.00	NA 0
1	\$200,000.00	0.26% 0	\$0.00	NA 0
, 1	\$258,750.00	0.34% 0	\$0.00	NA 0
1	\$417,000.00	0.55% 0	\$0.00	NA 0
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$739,000.00 1 \$230,000.00 1 \$219,000.00 2 \$386,000.00 4 \$1,451,500.00 1 \$189,000.00 1 \$350,000.00 1 \$265,000.00 1 \$216,000.00 1 \$214,000.00 2 \$540,000.00 1 \$273,100.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$273,100.00 1 \$265,000.00 1 \$245,530.00 1 \$245,530.00 1 \$2333,000.00 1 \$3333,000.00 1 \$3327,750.00 1 \$327,750.00 1 \$3200,000.00 1 \$390,000.00 1 \$390,000.00 1 \$200,000.00 1 \$200,000.00 1 \$216,8300.00 1 \$200,000.00 1 \$200,000.00	3 \$739,000.00 0.98% 0 1 \$230,000.00 0.3% 0 1 \$219,000.00 0.29% 0 2 \$386,000.00 0.51% 0 4 \$1,451,500.00 1.92% 0 1 \$189,000.00 0.25% 0 1 \$350,000.00 0.46% 0 2 \$375,000.00 0.35% 0 1 \$216,000.00 0.29% 0 2 \$540,000.00 0.28% 0 2 \$540,000.00 0.26% 0 3 \$273,100.00 0.36% 0 3 \$265,000.00 0.35% 0 360,000.00 0.48% 0 360,000.00 0.48% 0 360,000.00 0.34% 0 37,1868,279.49 2.47% 0 3833,000.00 0.44% 0 38327,750.00 0.43% 0 38417,000.00 0.52% 0 38417,000.00 0.52% 0 3852,168,300.00 2.87% 0 390,000.00 0.26% 0 3200,000.00 0.26% 0 3258,750.00 0.34% 0	3 \$739,000.00 0.98% 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 1 \$219,000.00 0.29% 0 \$0.00 2 \$386,000.00 0.51% 0 \$0.00 4 \$1,451,500.00 1.92% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$350,000.00 0.46% 0 \$0.00 1 \$265,000.00 0.35% 0 \$0.00 1 \$216,000.00 0.29% 0 \$0.00 2 \$540,000.00 0.28% 0 \$0.00 2 \$540,000.00 0.28% 0 \$0.00 2 \$540,000.00 0.26% 0 \$0.00 3 \$214,000.00 0.26% 0 \$0.00 3 \$224,000.00 0.36% 0 \$0.00 3 \$250,000.00 0.35% 0 \$0.00 3 \$265,000.00 0.35% 0 \$0.00 3 \$265,000.00 0.35% 0 \$0.00 3 \$245,530.00 0.33% 0

	ECURITYNATIONAL ORTGAGE COMPANY	2	\$367,300.00	0.49% 0	\$0.00	NA	0
SI SI	HARPE MORTGAGE LENDING ERVICES OF GEORGIA, INC, A EORGIA CORPORATION	1	\$193,300.00	0.26% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$178,800.00	0.24%	\$0.00	NA	0
	LVER STATE SCHOOLS ORTGAGE COMPANY	2	\$496,500.00	0.66%	\$0.00	NA	0
	LVERTON MORTGAGE PECIALISTS, INC	1	\$232,000.00	0.31%	\$0.00	NA	0
	T ANNE'S CREDIT UNION OF ALL RIVER MASS	2	\$566,000.00	0.75%	\$0.00	NA	0
	Γ. JAMES MORTGAGE ORPORATION	1	\$231,900.00	0.31%	\$0.00	NA	0
	TANDARD BANK AND TRUST OMPANY	1	\$229,600.00	0.3% 0	\$0.00	NA	0
ST	TEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA	0
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	6	\$1,910,800.00	2.53% 0	\$0.00	NA	0
SU	JMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0
	JN WEST MORTGAGE OMPANY, INC.	1	\$266,000.00				
	WBC MORTGAGE ORPORATION	1	\$270,204.00	0.36% 0	\$0.00	NA	0
TA	ALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA	0
	HE BRYN MAWR TRUST OMPANY	1	\$417,000.00	0.55% 0	\$0.00		
	HE FIRST NATIONAL BANK F SUFFIELD	1	\$180,000.00	0.24% 0	\$0.00	NA	0
TI	HE LENDING COMPANY, INC	1	\$243,500.00	0.32% 0	\$0.00	NA	0
TI	HE WASHINGTON TRUST OMPANY	1	\$227,000.00				
	OTAL MORTGAGE SERVICES, LC	1	\$234,650.00	0.31% 0	\$0.00	NA	0
TS	SB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
	MPQUA BANK, AN OREGON FATE CHARTERED BANK	2	\$648,000.00				
	NION SAVINGS BANK, AN HIO CORPORATION	4	\$858,355.73	1.14% 0	\$0.00	NA	0
Ul	NIONBANK,N.A.	1	\$289,574.24	0.38% 0	\$0.00	NA	0
Ul	NITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00		
UI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	6	\$1,499,148.00				
	NIVERSAL LENDING ORPORATION	1	\$398,250.00	0.53% 0	\$0.00	NA	0
		1	\$207,920.00	0.28%	\$0.00	NA	0

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	UNIVERSITY LENDING GROUP, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23% 0	\$0.00	NA	0
Total		285	\$75,487,978.99	100% 0	\$0.00		0
							Ц
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$78,600.00	0.31% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31% 0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.23% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26% 0	\$0.00	NA 0
AUBURNBANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,					
INC	1	\$71,400.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$84,800.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	3	\$159,035.71	0.63% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$55,350.00	0.22% 0	\$0.00	NA 0
BETTER BANKS	1	\$84,000.00	0.33% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28% 0	\$0.00	NA 0
BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$141,200.00	0.56% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	NA 0
CENTRUE BANK	1	\$40,160.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$154,300.00	0.61% 0	\$0.00	
CES CREDIT UNION	1	\$73,904.75	0.29% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$75,200.00	0.3% 0	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$68,500.00	0.27% 0		NA 0
COMMUNITY BANK, NA	1	\$74,366.00	0.3% 0		11
COMMUNITY TRUST BANK	1	\$72,500.00	0.29% 0		
	3	\$188,250.00	0.75% 0		NA 0

COMMUNITYONE BANK, N.A., A CORPORATION					
CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
COUNTY BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$48,000.00	0.19% 0	·	1 11
CROGHAN COLONIAL BANK	1	\$62,600.00	0.25% 0		
CU CHANNELS, LLC	1	\$55,200.00	0.22% 0	•	1 1
CU MORTGAGE DIRECT	1	\$50,000.00	0.2% 0		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$135,421.44	0.54% 0	\$0.00	NA 0
DSB	1	\$82,400.00	0.33% 0	•	1 1
DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$64,333.62	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07% 0		
ENVISION CREDIT UNION	1	\$62,200.00	0.25% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19% 0		1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$65,550.00	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33% 0		
FARMINGTON BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32% 0		
	1	\$50,400.00	0.2% 0	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION					
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19% (\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$53,600.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00			NA 0
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	\$0.00	NA 0

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FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$67,000.00	0.27% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	
FORUM CREDIT UNION	1	\$51,500.00	0.2% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29% 0	\$0.00	NA 0
GECU	1	\$79,562.50	0.32% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$75,050.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$75,050.00	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53% 0	\$0.00	
HOMETOWN BANK	1	\$66,025.00	0.26% 0	\$0.00	NA 0

HOMEWISE, INC.	1	\$50,300.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$126,880.00	0.5% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	2	\$149,000.00	0.59% 0	\$0.00	NA 0
CREDIT UNION		, ,			
IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0
ILLINI BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$59,214.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$111,350.32	0.44% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$78,850.00	0.31% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$76,800.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$77,760.00	0.31% 0	\$0.00	NA 0
MERIT BANK	1	\$60,920.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$83,000.00	0.33% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$64,600.00	0.26% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$54,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$73,662.78	0.29% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2% 0	\$0.00	NA 0
	1	\$44,000.00	0.17% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE	2	\$114,600.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3% 0	\$0.00	NA 0
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$78,850.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$81,118.03	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84% 0	\$0.00	NA 0
PIONEER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	\$0.00	NA 0
PREMIERBANK	1	\$68,000.00	0.27%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	\$0.00	NA 0
PROSPERITY BANK	1	\$80,275.00	0.32%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$76,500.00	0.3%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA 0
RENASANT BANK	1	\$84,550.00	0.34%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$99,765.43	0.4%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	\$0.00	NA 0
SAUK VALLEY BANK & TRUS' COMPANY	Γ 1	\$77,000.00	0.31%	\$0.00	NA 0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	\$0.00	NA 0

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SPACE COAST C		1	\$65,800.00	0.26%	0 \$0.00	NAC)
STANDARD BAN	NK AND TRUST	2	\$145,700.00	0.58%	0 \$0.00	NAC)
COMPANY STANDARD MO	RTGAGE CORP	1	\$79,638.00	0.32%			-
STANDARD MO STANDARD PAG		1	·				
MORTGAGE, IN		1	\$50,500.00	0.2%	\$0.00	NA)
STATE BANK O		1	\$54,400.00	0.22%	0 \$0.00	NAC)
STEARNS LEND	ING INC.	2	\$112,000.00	0.45%	0 \$0.00	NAC)
SUBURBAN MO COMPANY OF N DBA INTERCAP	IEW MEXICO	1	\$77,800.00	0.31%	\$0.00	NA)
SUMMIT CREDI	T UNION	1	\$50,350.00	0.2%	0 \$0.00	NAC)
SUNRISE FAMIL UNION	LY CREDIT	1	\$50,000.00	0.2%	0 \$0.00	NA)
SUPERIOR FEDE UNION		1	\$74,896.68	0.3%	\$0.00	NA)
SUPERIOR MOR SERVICES, LLC		1	\$55,000.00	0.22%	\$0.00	NA 0)
TEXAS DOW EM CREDIT UNION		1	\$69,825.00	0.28%	\$0.00	NA 0)
THE CITIZENS E PHILADELPHIA	BANK OF	1	\$72,000.00	0.29%	\$0.00	NA 0)
THE FIRST NAT OF ALLENDALE		1	\$80,726.00	0.32%	\$0.00	NA 0)
THE FIRST NAT OF BATTLE LAK		1	\$64,910.45	0.26%	\$0.00	NA 0)
THE HONESDAI BANK ISAOA	LE NATIONAL	2	\$139,500.00	0.55%	\$0.00	NA)
THE NORTHERN INVESTMENT C		1	\$83,700.00	0.33%	\$0.00	NA)
THE OLD FORT COMPANY, A CO		1	\$78,375.00	0.31%	\$0.00	NA)
THIRD FEDERAL AND LOAN ASS CLEVELAND		1	\$52,000.00	0.21%	\$0.00	NA)
THREE RIVER F	CU	1	\$49,999.07	0.2%	0 \$0.00	NA 0)
THREE RIVERS	FCU	2	\$138,401.52	0.55%	0 \$0.00	NA 0)
TINKER FEDERA UNION	AL CREDIT	1	\$79,200.00	0.31%	\$0.00	NA 0)
TOTAL MORTGA	AGE SERVICES,	1	\$62,000.00	0.25%	\$0.00	NA)
TOWN AND COU MORTGAGE SEI		2	\$116,400.00	0.46%	\$0.00	NA)
TRAVERSE CITY	Y STATE BANK	2	\$153,000.00	0.61%	-i	NA 0)
TRUSTONE		1	\$56,120.00	0.22%	0 \$0.00	NA 0)
UMPQUA BANK STATE CHARTE		1	\$65,000.00	0.26%	\$0.00	NA)

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	A ()
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	A (,
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	A (
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	A (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	A (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	A (,
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	A (,
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00		_	_
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	A (,
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	A (,
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	A (,
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	A (,
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%		\$0.00		_	_
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	-	\$0.00	NA	Y (Ļ
Total		380	\$25,159,513.00	100%	0	\$0.00		0	4
									_
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	A ()
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	A (į
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	(_
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	A (,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	A (,
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	V (į
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	(,
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	A (,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	A (į
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	A (•
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	A (L
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	A (
	ARIZONA STATE CREDIT	2	\$463,400.00	0.46%	0	\$0.00	NA	\ (C	,
	UNION		Ψ105,100.00	0.1070	Ŭ			ľ	L

ASSOCIATED BANK NATIONAL ASSOCIATION						Ì
BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	\$0.00	NA (Э
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	Э
BANK OF ENGLAND	1	\$299,925.00	0.3%	\$0.00	NA (Э
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	\$0.00	NA	Э
BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	\$0.00	NA (Э
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	\$0.00	NA (Э
BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	\$0.00	NA (Э
BAXTER CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA ()
BAY EQUITY LLC	3	\$706,205.00	0.7%	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18% 0	\$0.00	NA)
CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	\$0.00	NA)
CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66% 0	\$0.00	NA ()
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	\$0.00	NA)
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	\$0.00	NA)
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	\$0.00	NA)
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	\$0.00	NA ()
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	\$0.00	NA () _
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	\$0.00	NA)
COUNTY BANK	1	\$298,400.00	0.3%	\$0.00	NA ()
CREDIT UNION OF COLORADO	1	\$178,900.00	0.18%	1		

A FEDERAL CREDIT UNION					
CU HOME MORTGAGE	1	\$289,750.00	0.29% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	\$409,730.00	0.29700	Φυ.υυ	INA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,750.00	0.16% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26% 0	\$0.00	
EMC HOLDINGS LLC	1	\$182,000.00	0.18% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$989,275.48	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$535,841.00	0.53% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$157,600.00	0.16% 0	\$0.00	NA 0

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FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37% 0	\$0.00	NA	0
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$817,000.00	0.81% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21% 0	\$0.00	NA	0
FREMONT BANK	2	\$342,500.00	0.34% 0	\$0.00	NA	0
FRONTIER BANK	1	\$151,200.00	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,021.00	0.18% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$299,604.94	0.3% 0	\$0.00	NA	0
HIGHTECHLENDING,INC., A CALIFORNIA	1	\$294,000.00	0.29% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$921,000.00	0.92% 0	\$0.00	NA	0

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NETWORK					
HORIZON BANK, N.A.	1	\$266,000.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$269,000.00	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$643,700.00	0.64% 0	\$0.00	NA 0
MAGNA BANK	1	\$217,550.00	0.22% 0	\$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.41% 0		NA 0
MISSOURI CREDIT UNION	1	\$252,225.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$198,139.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	\$0.00	NA 0

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NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$840,500.00	0.84% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$360,608.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$290,400.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53% 0	\$0.00	NA 0
PS BANK	1	\$161,781.79	0.16% 0	\$0.00	NA 0
RCB BANK	1	\$233,600.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	2	\$461,750.00	0.46% 0	\$0.00	NA 0
RESMAC, INC.	1	\$200,900.00	0.2% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$175,000.00	0.17% 0		NA 0
RIVERLAND CREDIT UNION	1	\$266,656.31	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,781.79	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41% 0	\$0.00	NA 0
SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$469,728.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5% 0	\$0.00	NA 0

SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00				
ST.MARY'S BANK	1	\$300,000.00	0.3% 1	\$291,810.87	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	\$0.00		
STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	\$0.00	NA	0
SUMMIT FUNDING	1	\$187,200.00	0.19%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	\$0.00	NA	0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$160,000.00	0.16%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	\$0.00	NA	0
UNITED WHOLESALE	1	\$377,479.21	0.38%	\$0.00	NA	0
MORTGAGE	1	Ψ511,415.21	0.50 %	Ψ0.00	11/1	Ц_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18% 0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26% 0	\$0.00	NA	0
Total		367	\$100,580,224.19	100% 1	\$291,810.87		0
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3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	\$0.00	NA	0

APPROVED HOME LENDING, INC	1	\$209,000.00	0.17% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,515,945.00	1.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	3A 2	\$512,700.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$207,200.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31% 0	\$0.00	NA	0
CITIZENS & NORTHERN BAN	K 1	\$229,500.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33% 0	\$0.00	NA	0
	1	\$193,300.00	0.15% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14% 0	\$0.00	NA 0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$306,000.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$710,304.00	0.56% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$772,750.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,254,192.37	1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$225,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24% 0	\$0.00	NA 0

GEO-CORP, INC	1	\$274,500.00	0.22%	\$0.00	NA	0
GFI MORTGAGE BANKERS,	1	·				
INC	1	\$257,000.00	0.2%	\$0.00	NA	0
GMFS LLC	5	\$1,210,730.00	0.96%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE						
INC.	1	\$222,000.00	0.18%	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39% 0	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE	1	\$369,550.00	0.29%	\$0.00	NA	0
GREENBOX LOANS INC, A	1	¢407.207.67	0.407.0	Φ0.00	NT A	
CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$234,000.00	0.19%	\$0.00	NA	0
DELAWARE CORPORATION	1	\$254,000.00		·		Ш
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	\$0.00	NA	.0
HOME FINANCING CENTER,	1	\$255,500.00	0.2%	\$0.00	NA	0
INC.	1	Ψ255,500.00	0.2 /0 0	Ψ0.00	1171	Ĭ
HOMEBRIDGE FINANCIAL	7	\$2,215,500.00	1.76% 0	\$0.00	NA	0
SERVICES, INC.		, , ,		<u>'</u>		+
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$377,600.00	0.3% 0	\$0.00	NA	0
NETWORK						
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$279,450.00	0.22%			$\boldsymbol{\tau}$
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%			tt
IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%		1	
INTERNATIONAL CITY						
MORTGAGE, INC.	2	\$452,250.00	0.36%	\$0.00	NA	0
INVESTORS HOME		ф 21 0,000,00	0.150	ф0.00	27.4	
MORTGAGE	1	\$210,000.00	0.17%	\$0.00	NA	0
ISERVE RESIDENTIAL	1	\$292.755.00	0.3%	\$0.00	NI A	
LENDING, LLC	1	\$382,755.00	0.5%	\$0.00	NA	U
JMJ FINANCIAL GROUP, A	1	\$468,000.00	0.37%	\$0.00	NA	0
CALIFORNIA C	1	Ψ 100,000.00	0.57 70 0	ψ0.00	1171	
KENTUCKY HOUSING	1	\$186,240.00	0.15%	\$0.00	NA	0
CORPORATION		, ,		7		H
KINECTA FEDERAL CREDIT	2	\$996,000.00	0.79%	\$0.00	NA	0
UNION						+
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,458,570.00	1.16%	\$0.00	NA	
CORPORATION	U	φ1,430,370.00	1.10%	φυ.υυ	INA	
LENOX FINANCIAL						Ħ
MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	\$0.00	NA	0
MASON-MCDUFFIE						Ħ
MORTGAGE CORPORATION, A	1	\$417,000.00	0.33%	\$0.00	NA	0
				i		

MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15% 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$518,950.00	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$200,547.37	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$248,500.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$483,550.00	0.38% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$499,250.00	0.4% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,389,500.00	1.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$182,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$548,309.28	0.44% 0	\$0.00	NA	0
PEOPLES BANK	1	\$199,750.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61% 0	\$0.00	NA	O
PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$204,250.00	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$318,348.96	0.25% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$194,750.00	0.15% 0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16% 0		NA	0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.19% 0			
REDWOOD CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA	0

RENASANT BANK	1	\$242,250.00	0.19% 0	\$0.00	NA	0
RENEW LENDING INC.	1	\$189,766.38	0.15% 0	\$0.00	NA	0
RESIDENTIAL BANCOF (DIAMOND BAR)	RP 2	\$776,750.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL BANCOR (RANCHO CUCAMON	RP 1	\$488,000.00	0.39% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	E 1	\$417,000.00	0.33% 0	\$0.00	NA	0
RESMAC, INC	1	\$238,500.00	0.19% 0	\$0.00	NA	0
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE,	\$417,000.00				
ROCKLAND TRUST	1	\$176,250.00	0.14% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15% 0			
ROUNDPOINT MORTGA COMPANY	AGE 2	\$624,150.00	0.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$891,600.00	0.71% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVIO	CES LLC 2	\$590,912.70	0.47% 0	\$0.00	NA	0
SAGINAW MEDICAL FI	EDERAL 1	\$194,795.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$288,000.00	0.23% 0	\$0.00	NA	0
SANTANDER BANK, N.	A. 1	\$254,000.00	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	. 1	\$267,900.00	0.21% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$388,210.95	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 11	\$3,104,908.88	2.47% 0	\$0.00	NA	0
SOUTH PACIFIC FINAN CORP. DBA NORTH PAC FINANCIAL CORP.		\$312,000.00	0.25% 0	\$0.00	NA	0
SOUTHLAND CREDIT U	JNION 1	\$273,000.00	0.22% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58% 0	\$0.00	NA	0
STEARNS LENDING IN	C. 19	\$5,920,682.21	4.71% 0	\$0.00	NA	0
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	<i>'</i>	\$240,350.00				
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAG COMPANY OF NEW ME DBA INTERCAP LENDI	EXICO 1	\$294,498.00	0.23% 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$262,392.00	0.21% 0		
SUMMIT FUNDING INC.	3	\$820,301.99	0.65% 0	\$0.00	
SUMMIT FUNDING INC	1	\$244,150.00	0.19% 0		
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38% 0		
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32% 0		NA 0
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21% 0	\$0.00	
TALMER BANK AND TRUST	1	\$234,000.00	0.19% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TOTALBANK	1	\$230,000.00	0.18% 0	\$0.00	NA 0
TOWNEBANK	1	\$183,069.38	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34% 0	\$0.00	NA 0
TRUSTONE	1	\$304,300.00	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$203,508.74	0.16% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23% 0	·	
VALLEY BANK	1	\$278,031.71	0.22% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$262,500.00	0.21% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		2.19%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	Ш	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
Total		436	\$125,783,172.88	100%	0	\$0.00		0
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG		Φ1 2 01 000 00	1.27%	0	\$0.00	NA	0
	CORP	4	\$1,291,000.00		Ш	·		+
	CORP ANCHORBANK, FSB	2	\$1,291,000.00	0.49%	Ш	\$0.00	NA	0
	CORP	-	\$497,300.00 \$183,000.00	0.49%	0	\$0.00	NA	0
	CORP ANCHORBANK, FSB ASSOCIATED BANK	-	\$497,300.00	0.49%	0 0	\$0.00		0

BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	\$0.00	NA 0	
BANKWEST OF KANSAS	1	\$152,000.00	0.15%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$212,300.00	0.21%	1	1	
BAY EQUITY LLC	2	\$732,700.00	0.72% 0			t
BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	1		
BEST CAPITAL FUNDING	1	\$359,515.07	0.35%			
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93% 0		1	
BROKER SOLUTIONS INC. DBA						
NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	\$0.00	NA 0	
CASHCALL INC	1	\$370,000.00	0.36%	\$0.00	NA 0	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$185,000.00	0.18%	\$0.00	NA 0	
CHEAHA BANK	1	\$226,700.00	0.22%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	\$0.00	NA 0	
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	\$0.00	NA 0	
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	\$0.00	NA 0	
	1	\$379,965.00	0.37%	\$0.00		

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$930,125.48	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$254,600.00	0.25% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31% 0		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	\$0.00	NA 0
FREMONT BANK	1	\$201,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$249,900.00	0.25% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$240,750.00	0.24% 0	\$0.00	NA 0
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25% 0	\$0.00	NA 0
LENDER	1	\$284,905.00	0.28% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$283,200.00	0.28% 0		NA 0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18% 0		NA 0
MONUMENT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$158,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$439,920.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15% 0	\$0.00	NA 0
NXT BANK	1	\$328,936.00	0.32% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$335,960.00	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$748,500.00	0.73% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$744,000.00	0.73% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$183,250.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	1	\$204,000.00	0.2% 0	\$0.00	NA 0

PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22% 0	\$0.00	NA 0
RED RIVER BANK	1	\$393,200.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	\$0.00	NA 0
RESMAC, INC.	1	\$290,250.00	0.28%	\$0.00	NA 0
RMK	1	\$292,600.00	0.29% 0		NA 0
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	\$0.00	NA 0
ST.MARY'S BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	\$0.00	NA 0

STEARNS LENDING INC.	13	\$3,687,378.60	3.62% 0	\$0.00	NA	0
STERLING BANK & TRUST,	1	\$190,000.00	0.19% 0	\$0.00	NA	0
F.S.B.	1	\$190,000.00	0.19%	\$0.00	INA	U
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	2	\$442,000.00	0.43% 0	\$0.00	NA	0
DBA STERLING BANK						
SUMMIT FUNDING	1	\$356,508.15	0.35% 0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$151,300.00	0.15% 0	\$0.00	NA	0
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,		,		Н
SUPERIOR FEDERAL CREDIT	1	\$195,700.00	0.19% 0	\$0.00	NA	0
UNION		·				H
SUPERIOR MORTGAGE	1	\$210,900.00	0.21% 0	\$0.00	NA	0
SERVICES, LLC SYNERGY MORTGAGE						H
SERVICES LLC	1	\$208,050.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE						H
WAREHOUSE, LLC	1	\$212,000.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,						H
LLC	1	\$204,800.00	0.2% 0	\$0.00	NA	0
TRUSTMARK NATIONAL		****	0.4244			
BANK	2	\$442,552.00	0.43%	\$0.00	NA	0
UMPQUA BANK, AN OREGON	1	Ф2.42.000.00	0.2467.0	Φ0.00	27.4	
STATE CHARTERED BANK	1	\$243,000.00	0.24%	\$0.00	NA	O
UNION HOME MORTGAGE	5	\$1,480,049.00	1.45% 0	\$0.00	NI A	
CORP., A CORPORATION	3	\$1,480,049.00	1.43%	\$0.00	NA	U
UNION SAVINGS BANK, AN	1	\$232,093.84	0.23% 0	\$0.00	NA	
OHIO CORPORATION	1	·	0.23 70 0	Ψ0.00	IVA	
UNIONBANK,N.A.	1	\$353,065.91	0.35% 0	\$0.00	NA	0
UNITED WHOLESALE	3	\$695,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE		Ψ0,2,000.00	0.00 %	φ0.00	1171	Ľ
UNITUS COMMUNITY CREDIT						
UNION; AN OREGON CREDIT	3	\$715,900.00	0.7%	\$0.00	NA	0
UNION	-					\vdash
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1.727.260.00	1.70/ 0	\$0.00	NA	
CALIFORNIA	5	\$1,727,369.00	1.7% 0	\$0.00	INA	U
UNIVERSAL AMERICAN						H
MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN						H
CREDIT UNION	3	\$727,500.00	0.71% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST		\$200.000.00	0.25 %	40.00		
СО	1	\$280,000.00	0.27%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65% 0	\$0.00	NA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	1	\$300,000.00	0.29% 0	\$0.00	NA	0
VITEK MORTGAGE GROUP						Щ
W. J. BRADLEY MORTGAGE	1	\$300,000.00	0.29% 0	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE						
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	LIMITED LIABILITY COMPANY							Ш
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
Total		366	\$101,886,635.85	100%	0	\$0.00		0
								П
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0

BANK OF ENGLAND S \$1.401.441.00 0.93% 0 \$0.00							
BAXTER CREDIT UNION		BANK OF ENGLAND	5	\$1,401,441.00	0.93% 0	\$0.00	NA 0
BAY CREDIT UNION		BANK OF THE CASCADES	1	\$328,000.00	0.22%	\$0.00	NA 0
BAY EQUITY LLC	I	BAXTER CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC. 2 \$613,325.00 0.41% 0 \$0.00	I	BAY CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	NA 0
BENCHMARK COMMUNITY 1 \$316,000.00 0.21% 0 \$0.00	I	BAY EQUITY LLC	6	\$1,516,960.00	1% 0	\$0.00	NA 0
BANK 1 \$315,000.00 0.21% 0 \$0.00	I	BAY EQUITY LLC.	2	\$613,325.00	0.41% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION 2 \$850,500.00 0.56% 0 \$0.00			1	\$316,000.00	0.21% 0	\$0.00	NA 0
CORPORATION 2 \$850,500.00 0.55% 0 \$0.00	I	BERKSHIRE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S1,406,484.00 0.93% 0 \$0.00			2	\$850,500.00	0.56% 0	\$0.00	NA 0
NEW AMERICAN FUNDING S S 1,406,484.00 0.93% 0 \$0.00	I	BROKER SOLUTIONS INC.	2	\$784,920.00	0.52% 0	\$0.00	NA 0
DBA NEW AMERICAN S1,127,250.00 0.75% 0 \$0.00			5	\$1,406,484.00	0.93% 0	\$0.00	NA 0
NEW AMERICAN FUNDING		DBA NEW AMERICAN	3	\$1,127,250.00	0.75% 0	\$0.00	NA 0
CORPORATION, A VIRGINIA CORPORATION C2 FINANCIAL CORPORATION C3 FINANCIAL CORPORATION C4 FINANCIAL CORPORATION C5 FINANCIAL CORPORATION C5 FINANCIAL CORPORATION C6 FINANCIAL CORPORATION C6 FINANCIAL CORPORATION C6 FINANCIAL CORPORATION C6 FINANCIAL CORPORAT C7 FINANCIAL CORPORAT C8 FINANCIAL CORPORAT C8 FINANCIAL CORPORAT C8 FINANCIAL CORPORAT C8 FINANCIAL CORPORAT C8 FINANCIAL CORPORAT C9 FINANCIAL CORPORAT C9 FINANCIAL CORPORAT C9 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORAT C1 FINANCIAL CORPORATION C			4	\$1,377,750.00	0.91% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00		CORPORATION, A VIRGINIA	1	\$273,463.33	0.18% 0	\$0.00	NA 0
CASHCALL INC 2 \$838,967.15 0.56% 0 \$0.00 CASHCALL INC, A CALIFORNIA CORPORAT 1 \$199,748.38 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$180,000.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$362,750.00 0.24% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,107,410.00 0.73% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$1,524,750.00 1.01% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.23% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$399,909.00 0.26% 0 \$0.00 COBALT MORTGAGE INC 1 \$362,900.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 14 \$4,454,010.00 2.95% 0 \$0.00 COMMERCE MORTGAGE 2 \$759,600.00 0.5% 0 \$0.00 COMMUNITY BANK 1 \$4408,000.00 0.27% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00 <td>(</td> <td>C2 FINANCIAL CORPORATION</td> <td>2</td> <td>\$378,750.00</td> <td>0.25% 0</td> <td>\$0.00</td> <td>NA 0</td>	(C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT 1 \$199,748.38 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$180,000.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$362,750.00 0.24% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,107,410.00 0.73% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$1,524,750.00 1.01% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.23% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$399,909.00 0.26% 0 \$0.00 COBALT MORTGAGE INC 1 \$362,900.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 14 \$4,454,010.00 2.95% 0 \$0.00 COMMERCE MORTGAGE 2 \$759,600.00 0.5% 0 \$0.00 COMMUNITY STATE BANK 1 \$408,000.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00		CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA CORPORAT CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE COMMUNITY BANK 1 \$199,748.38 0.13% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.24% 0 \$0.00 \$0.00 \$0.00 0.73% 0 \$0.00 \$0.00		CASHCALL INC	2	\$838,967.15	0.56% 0	\$0.00	NA 0
MORTGAGE, LLC		,	1	\$199,748.38	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC			1	\$180,000.00	0.12% 0	\$0.00	NA 0
COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE INC. COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITY STATE BANK COMMUNITY TRUST BANK 1 \$1,524,750.00 1.01% 0 \$0.00 \$0.00			1	\$362,750.00	0.24% 0	\$0.00	NA 0
CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE INC 1 \$342,000.00 0.23% 0 \$0.00 \$0.00 COBALT MORTGAGE INC 1 \$362,900.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 14 \$4,454,010.00 COMMERCE MORTGAGE 2 \$759,600.00 COMMUNITY BANK 1 \$450,000.00 0.3% 0 \$0.00 COMMUNITY STATE BANK - TIPTON COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00			4	\$1,107,410.00	0.73% 0	\$0.00	NA 0
CMG FINANCIA 1 \$342,000.00 0.23% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$399,909.00 0.26% 0 \$0.00 COBALT MORTGAGE INC 1 \$362,900.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 14 \$4,454,010.00 2.95% 0 \$0.00 COMMERCE MORTGAGE 2 \$759,600.00 0.5% 0 \$0.00 COMMUNITY BANK 1 \$450,000.00 0.3% 0 \$0.00 COMMUNITY STATE BANK - TIPTON 1 \$214,200.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00			7	\$1,524,750.00	1.01% 0	\$0.00	NA 0
UNION			1	\$342,000.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC. 14 \$4,454,010.00 2.95% 0 \$0.00 COMMERCE MORTGAGE 2 \$759,600.00 0.5% 0 \$0.00 COMMUNITY BANK 1 \$450,000.00 0.3% 0 \$0.00 COMMUNITY STATE BANK - TIPTON 1 \$214,200.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00			1	\$399,909.00	0.26% 0	\$0.00	NA 0
COMMERCE MORTGAGE 2 \$759,600.00 0.5% 0 \$0.00 COMMUNITY BANK 1 \$450,000.00 0.3% 0 \$0.00 COMMUNITY STATE BANK - TIPTON 1 \$214,200.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00		COBALT MORTGAGE INC	1	\$362,900.00			NA 0
COMMUNITY BANK 1 \$450,000.00 0.3% 0 \$0.00 COMMUNITY STATE BANK - TIPTON 1 \$214,200.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00		COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95% 0	\$0.00	NA 0
COMMUNITY STATE BANK - 1 \$214,200.00 0.14% 0 \$0.00		COMMERCE MORTGAGE	2	\$759,600.00	0.5% 0	\$0.00	NA 0
TIPTON 1 \$214,200.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$408,000.00 0.27% 0 \$0.00		COMMUNITY BANK	1	\$450,000.00	0.3% 0	\$0.00	NA 0
			1	\$214,200.00	0.14%	\$0.00	NA 0
0 000 000 0 000 0 000		COMMUNITY TRUST BANK	1	\$408,000.00	0.27% 0	\$0.00	NA 0
2 \$705,055.00 0.47% 0 \$0.00			2	\$705,055.00	0.47% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 2	\$726,000.00	0.48% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAC MORTGAGE	GE 2	\$802,000.00	0.53% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNIO	ON 1	\$300,850.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGI LLC	Ε, 3	\$798,000.00	0.53% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, I	LLC 1	\$230,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 1	\$344,000.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 10	\$2,656,808.00	1.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		\$403,750.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$496,200.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAO A GEORGIA CHARTERED BANK	GE, 1	\$327,750.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORG CHARTERED BANK	IA 1	\$251,750.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDI UNION	T 1	\$208,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$399,300.00	0.26% 0	1		-1-
FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15% 0			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$500,000.00	0.33% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0
FREMONT BANK	10	\$2,995,328.31	1.98% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	\$0.00	NA	0
GEO-CORP, INC	3	\$826,250.00	0.55% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$259,825.00	0.17% 0	\$0.00		
GMFS LLC	5	\$1,282,648.00	0.85% 0	\$0.00	NA	0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$261,050.00	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$267,717.00	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35% 0			
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0

IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	\$0.00	NA	0
INTERNATIONAL CITY	3	\$663,600.00	0.44% 0	\$0.00	NI A	0
MORTGAGE, INC.	3	\$005,000.00	0.44%	\$0.00	NA	U
KINECTA FEDERAL CREDIT	6	\$2,196,180.13	1.45% 0	\$0.00	NA	0
UNION	U	Ψ2,170,100.13	1.43/00	ψ0.00	11/1	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$1,320,000.00	0.87% 0	\$0.00	NA	0
CORPORATION	1	\$441,442.00	0.20%	Φ0.00	D.T.A	0
LEADER BANK N.A.	1	\$441,443.90	0.29% 0	\$0.00	NA	U
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC						
DBA LOANST	1	\$209,000.00	0.14% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$374,400.00	0.25% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK,		·				
FSB	1	\$247,950.00	0.16% 0	\$0.00	NA	0
MASON MCDUFFIE						
MORTGAGE CORPORATION, A	1	\$417,000.00	0.28% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,		·		
MASTERMAN ROCHE INC DBA	1	\$515,350.79	0.34% 0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$313,330.79	0.34%	\$0.00	NA	U
MAVERICK FUNDING CORP.	1	\$413,000.00	0.27% 0	\$0.00	NA	0
MC JAB INC	1	\$276,250.00	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$520,000.00	0.34% 0	\$0.00	NA	0
COMPANY, LLC	1	·				4
METRO CREDIT UNION	1	\$313,405.00	0.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	1	\$481,000.00	0.32% 0	\$0.00	NA	0
CORP.						
MLD MORTGAGE, INC.	1	\$278,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS	6	\$1,347,505.00	0.89% 0	\$0.00	NA	0
GROUP MOUNTAIN AMERICA CREDIT						
UNION	1	\$242,400.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST						
FINANCIAL,INC	1	\$236,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$195,600.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12% 0			
MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56% 0			
NATIONS DIRECT MORTGAGE		·				
LLC	2	\$433,750.00	0.29%	\$0.00	NA	O
NATIONS LENDING	2	\$479,750.00	0.32% 0	\$0.00	NA	0
CORPORATION	2	ψ + / 2, / 30.00	0.3270	φυ.υυ	INA	٧
NATIONS RELIABLE LENDING,	1	\$314,925.00	0.21% 0	\$0.00	NA	0
LLC - COR	1	·				
NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0			
	1	\$266,000.00	0.18% 0	\$0.00	NA	0
			ı		l l	

NORTHERN BANK & TRUST COMPANY					
NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$834,729.49	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$416,470.69	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$408,500.00		\$397,825.10	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0		NA 0
OPES ADVISORS, INC.	1	\$202,500.00	0.13% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17% 0	\$0.00	NA 0
	1	\$200,000.00	0.13% 0	\$0.00	NA 0

PRIMESOURCE MORTGAGE, INC.						
PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45% 0	\$0.00) NA (0
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00) NA	0
RENASANT BANK	2	\$421,325.00	0.28% 0	\$0.00	NA (0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33% 0	\$0.00) NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45% 0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12% 0	\$0.00) NA (0
RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13% 0	\$0.00) NA (0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19% 0	·		
RESMAC, INC.	1	\$178,125.00	0.12% 0			-
ROCKLAND TRUST	1	\$656,250.00	0.43% 0		1	
RPM MORTGAGE, INC.	2	\$668,000.00	0.44% 0	\$0.00	NA (0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33% 0	\$0.00	NA (0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18% 0	\$0.00	NA (0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14% 0	\$0.00) NA (0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38% 0	\$0.00) NA (0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24% 0) NA(0
SHEA MORTGAGE INC.	2	\$897,705.00				_
SHORE MORTGAGE	2	\$569,493.61	0.38% 0		NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21% 0	·		
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25% 0	\$0.00	NA (0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00) NA (0
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53% 0	\$0.00	NA (0
STEARNS LENDING INC.	28	\$8,336,642.40	5.52% 0	\$0.00	NA (0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$1,588,460.00	1.05% 0			
	1	\$193,500.00	0.13% 0	\$0.00	NA (0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA						
BANK						
STIFEL BANK AND TRUST	2	\$759,875.52	0.5% 0	\$0.00	NA 0)
SUMMIT FUNDING	1	\$179,179.41	0.12% 0	\$0.00	NA 0	1
SUMMIT FUNDING INC	1	\$332,381.29	0.22% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	4	\$977,317.72	0.65% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56% 0	\$0.00	NA 0)
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0)
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0)
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0)
THREE RIVERS FCU	1	\$413,337.00	0.27% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34% 0	\$0.00	NA 0)
UNIONBANK,N.A.	3	\$762,255.77	0.5% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56% 0	\$0.00	NA 0)
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4% 0	\$0.00	NA 0)
VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16% 0	\$0.00	NA 0)
VERITAS FUNDING, LLC	3	\$859,050.00	0.57% 0	\$0.00	NA 0)
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14% 0	\$0.00	NA 0)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18% 0	\$0.00	NA 0)

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	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	N.A	A ()
	W. J. BRADLEY MORTGAGE							Ì	
	CAPITAL, LLC., A DELAWARE	4	\$1,192,000.00	0.79%	0	\$0.00	NA	A ()
	LIMITED LIABILITY COMPANY							1	┸
	WATERSTONE MORTGAGE	1	\$213,625.00	0.14%	0	\$0.00	NA	الم)
	CORPORATION	1	·			·		4	_
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	-		NA	_	_
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	-				_
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	N.A	1)
	WINTRUST MORTGAGE, A								
	DIVISION OF BARRINGTON	1	\$273,655.27	0.18%	0	\$0.00	NA	1)
	BANK AND TRUST CO., N.A.							-	+
	YADKIN BANK	1	\$388,000.00	0.23%			N.A	1 ()
Total		515	\$151,107,172.35	100%	1	\$397,825.10		(<u> </u>
								-	╀
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	A ()
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	A ()
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	A ()
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	A ()
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	N.A	1)
	ASSOCIATED MORTGAGE								T
	BANKERS,INC A	1	\$202,500.00	0.4%	0	\$0.00	NA	4)
	CORPORATION								
	ATLANTIS MORTGAGE CO.	1	\$268,000.00	0.53%	Λ	\$0.00	NA	.	
	INC COR	1	\$200,000.00	0.33 //	U	\$0.00		4	_
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0		N.A	\ ()
	BANK OF ENGLAND	2	. /	1.02%	0		N.A	\ ()
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	N.A	\ ()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	A ()
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	A ()
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	A ()
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	A ()
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	A ()
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	\ ()
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	A ()
									_

			-		
2	\$550,370.00	1.09% 0	\$0.00	NA	0
1	\$240,300,00	0.48% 0	\$0.00	NA	0
1	\$378,644.00				
1	\$256,500.00	0.51% 0	\$0.00	NA	0
1	\$372,000.00	0.74% 0	\$0.00	NA	0
1	\$191,520.00	0.38% 0	\$0.00	NA	0
1	\$306,000.00	0.61% 0	\$0.00	NA	0
2	\$555,147.72	1.1% 0	\$0.00	NA	0
2	\$564,295.00	1.12% 0	\$0.00	NA	0
1	\$412,339.00	0.82% 0	\$0.00	NA	0
1	\$380,000.00	0.76% 0	\$0.00	NA	0
3	\$787,550.00	1.57% 0	\$0.00	NA	0
3	\$823,520.00	1.64% 0	\$0.00	NA	0
2	\$476,000.00	0.95% 0	\$0.00	NA	0
1	\$341,050.00	0.68% 0	\$0.00	NA	0
1	\$184,875.00	0.37% 0	\$0.00	NA	0
1	\$308,000.00	0.61% 0	\$0.00	NA	0
1	\$281,000.00	0.56% 0	\$0.00	NA	0
1	\$416,000.00	0.83%	\$0.00	NA	0
1	\$220,000.00	0.44%	\$0.00	NA	0
2	\$460,620.00	0.92%	\$0.00	NA	0
1	\$207,000.00	0.41%	\$0.00	NA	0
1	\$279,350.00	0.56% 0	\$0.00	NA	0
1	\$204,200.00	0.41% 0	\$0.00	NA	0
1	\$248,500.00	0.49% 0	\$0.00	NA	0
1	\$239,711.63		·	NA	0
1	\$199,504.30	0.4% 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 \$240,300.00 1 \$378,644.00 1 \$256,500.00 1 \$372,000.00 1 \$191,520.00 1 \$306,000.00 2 \$555,147.72 2 \$564,295.00 1 \$380,000.00 3 \$787,550.00 3 \$823,520.00 2 \$476,000.00 1 \$341,050.00 1 \$308,000.00 1 \$281,000.00 1 \$220,000.00 1 \$220,000.00 1 \$207,000.00 1 \$204,200.00 1 \$239,711.63	1 \$240,300.00 0.48% 0 1 \$378,644.00 0.75% 0 1 \$256,500.00 0.51% 0 1 \$372,000.00 0.74% 0 1 \$191,520.00 0.38% 0 1 \$306,000.00 0.61% 0 2 \$555,147.72 1.1% 0 2 \$564,295.00 1.12% 0 1 \$412,339.00 0.82% 0 1 \$380,000.00 0.76% 0 3 \$787,550.00 1.57% 0 3 \$823,520.00 1.64% 0 2 \$476,000.00 0.95% 0 1 \$341,050.00 0.68% 0 1 \$184,875.00 0.37% 0 1 \$308,000.00 0.61% 0 1 \$281,000.00 0.56% 0 1 \$2460,620.00 0.92% 0 1 \$279,350.00 0.56% 0 1 \$248,500.00 0.41% 0 1 \$239,711.63 0.48% 0	1 \$240,300.00 0.48% 0 \$0.00 1 \$378,644.00 0.75% 0 \$0.00 1 \$256,500.00 0.51% 0 \$0.00 1 \$372,000.00 0.74% 0 \$0.00 1 \$191,520.00 0.38% 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 2 \$555,147.72 1.1% 0 \$0.00 1 \$412,339.00 0.82% 0 \$0.00 1 \$380,000.00 0.76% 0 \$0.00 3 \$787,550.00 1.57% 0 \$0.00 3 \$823,520.00 1.64% 0 \$0.00 1 \$341,050.00 0.68% 0 \$0.00 1 \$341,050.00 0.68% 0 \$0.00 1 \$338,000.00 0.68% 0 \$0.00 1 \$3281,000.00 0.61% 0 \$0.00 1 \$221,000.00 0.61% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$227,350.00 0.56% 0 \$0.00	1 \$240,300.00 0.48% 0 \$0.00 NA 1 \$378,644.00 0.75% 0 \$0.00 NA 1 \$256,500.00 0.51% 0 \$0.00 NA 1 \$372,000.00 0.74% 0 \$0.00 NA 1 \$191,520.00 0.38% 0 \$0.00 NA 1 \$306,000.00 0.61% 0 \$0.00 NA 2 \$555,147.72 1.1% 0 \$0.00 NA 2 \$5564,295.00 1.12% 0 \$0.00 NA 1 \$412,339.00 0.82% 0 \$0.00 NA 1 \$380,000.00 0.76% 0 \$0.00 NA 3 \$787,550.00 1.57% 0 \$0.00 NA 2 \$476,000.00 0.95% 0 \$0.00 NA 1 \$341,050.00 0.68% 0 \$0.00 NA 1 \$308,000.00 0.61% 0 \$0.00 NA 1 \$308,000.00 0.61% 0 \$0.00 NA 1 \$308,000.00 0.66% 0 \$0.00 NA 1 \$220,000.00 0.61% 0 \$0.00 NA 1 \$246,600.00 0.83% 0 \$0.00 NA 1 \$246,620.00 0.92% 0 \$0.00 NA 1 \$227,0350.00 0.44% 0 \$0.00 NA 1 \$229,350.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$248,500.00 0.44% 0 \$0.00 NA 1 \$248,500.00 0.44% 0 \$0.00 NA 1 \$248,500.00 0.44% 0 \$0.00 NA 1 \$2248,500.00 0.44% 0 \$0.00 NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$272,700.00	0.54% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52% 0	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69% 0	\$0.00	
NOBLE HOME LOANS INC	1	\$346,248.01	0.69% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57% 0	\$0.00	NA 0
	3	\$820,520.00	1.63% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	. 1	\$235,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1 1	\$217,116.81	0.43% 0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$272,000.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RMK	1	\$220,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00		\$0.00	
RPM MORTGAGE, INC.	1	\$472,000.00	0.94% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$4,155,813.04	8.26% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$256,000.00	0.51% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$241,450.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$306,000.00	0.61% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62% 0	\$0.00	NA 0
	1	\$222,600.00	0.44% 0	\$0.00	NA 0

TOWNE MORTGAGE

	COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7% 0	\$0.00	NA 0
Total		173	\$50,308,589.32	100% 0	\$0.00	0
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$328,500.00	1.7% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78% 0	\$0.00	NA 0
		1	\$241,000.00	1.25% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$89,000.00	0.46% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$124,212.00	0.64% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$380,000.00	1.97% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18% 0	\$0.00	NA 0	
LENDIA INC.	1	\$313,668.00	1.62% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0	

NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0 \$0.0	00 NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0 \$0.0	00 NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	0 \$0.0	00 NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	0 \$0.0	00 NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	0 \$0.0	00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0 \$0.0	00 NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0 \$0.0	00 NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	0 \$0.0	00 NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0 \$0.0	00 NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0 \$0.0	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0 \$0.0	00 NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0 \$0.0	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0 \$0.0	00 NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	0 \$0.0	00 NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0 \$0.0	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0 \$0.0	00 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0 \$0.0	00 NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0 \$0.0	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0 \$0.0	00 NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0 \$0.0	00 NA	0
UNITED BANK OF UNION	1	\$152,500.00	0.79%	0 \$0.0	00 NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0 \$0.0	NA NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0 \$0.0	00 NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	0 \$0.0	NA NA	0

	CORPORATION							
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	\
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	١ (
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	١ (
Total		93	\$19,303,319.15	100%	0	\$0.00		_
								1
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	7 (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	١ (
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	١ (
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	١ (
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	١ (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	١ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	7
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	١
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	١.
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	١
	BANK OF BOTETOURT	1	\$417,000.00	0.41%		\$0.00	NA	7
	BANK OF ENGLAND	1	\$199,500.00	0.2%		\$0.00	NA	7
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	1
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	\
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT	1	\$154,000.00	0.15%		\$0.00	NA	

UNION						Ш
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$191,200.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15% 0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53% 0	\$0.00	NA	0
CASHCALL INC	1	\$447,000.00	0.44% 0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK	1	\$408,000.00	0.41% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$324,000.00	0.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59% 0	\$0.00	NA	0

COLONIAL SAVINGS, F.A.					
COMMUNITY BANK, NA	1	\$152,000.00	0.15%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	\$0.00	NA 0
DFCU FINANCIAL	1	\$288,000.00	0.29%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%		
EMC HOLDINGS LLC	1	\$276,194.02	0.27%	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$163,400.00	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	\$0.00	NA 0

EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,513,409.00	1.51% 0	\$0.00	NA 0
MORTGAGE CORPORATION	0	\$1,313,409.00	1.31% 0	\$0.00	NAU
FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	2	\$657,000.00	0.65% 0	\$0.00	NA 0
A GEORGIA CHARTERED	2	\$057,000.00	0.03 /6 0	ψ0.00	11710
BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK, A GEORGIA	2	\$868,125.00	0.86% 0	\$0.00	NA 0
CHARTERED BANK	1				
FIRST CALIFORNIA	5	\$1,343,300.00	1.34% 0	\$0.00	NA 0
MORTGAGE COMPANY		Φ 5 (1, 5 5 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.568.0	Φ0.00	NT 4 0
FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$188,600.00	0.19% 0	\$0.00	NA 0
SERVICES, INC.					
FIRST CITIZENS BANK AND	1	\$213,560.00	0.21% 0	\$0.00	NA 0
TRUST COMPANY, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY		\$369,103.00	0.39% 0	\$0.00	NAU
OF IDAHO, LLC	1	\$159,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$377,784.00	0.38% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ377,701.00	0.5070	φ0.00	11710
FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		·			
GILLETTE	1	\$294,280.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST		#160 500 00	0.166.0	Φ0.00	N. 4. 0
LOUIS	1	\$160,500.00	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	¢251 200 00	0.250/.0	Φ0.00	NAO
UNION	1	\$351,200.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	2	\$343,000.00	0.34% 0	¢0.00	NA O
BANK N.A.	2	\$343,000.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAI	2	\$605,900.00	0.6% 0	\$0.00	NA 0
CREDIT UNION		\$003,900.00	0.0% 0	\$0.00	NAU
FORUM CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$183,920.00	0.18% 0	\$0.00	NA 0
UNION	1	\$165,920.00	0.16%0	\$0.00	NAU
FREMONT BANK	1	\$337,500.00	0.34% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK -	1	\$417,000.00	0.41% 0	\$0.00	NA 0
COUNCIL BLUFFS		·			
FULTON BANK, N.A.	3	\$534,250.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$213,200.00	0.21% 0	\$0.00	NA 0
GROUP LLC		·			
	1	\$238,000.00	0.24% 0	\$0.00	NA 0

GENERAL MILLS FEDERAL CREDIT UNION					
GMFS LLC	2	\$389,000.00	0.39%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$375,535.00	0.37%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	\$0.00	NA 0
HOME BANK	1	\$206,000.00	0.2%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$191,900.00	0.19%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$204,000.00	0.2%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$169,200.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	\$0.00	NA 0
ICON CREDIT UNION	2	\$498,410.00	0.5%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	\$0.00	NA 0
LADERA LENDING INC	1	\$633,750.00	0.63%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	\$0.00	NA 0
LEGACY BANK	1	\$163,800.00	0.16%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	\$0.00	NA 0
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	\$0.00	NA 0

MACHIAS SAVINGS BANK	1						
MAGNA BANK		M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 1 \$417,000.00		MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0	\$0.00	NA 0
METROPOLITAN BANK		MAGNA BANK	2	\$572,100.00	0.57% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK 1		MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NORTHERN BANK & TRUST COMPANY NUVISION FCU OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC. OPES ADVISORS, INC. ORAGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT ESIDENTIAL MORTGAGE CROPORATION NA MISSION FEDERAL CREDIT UNION MORTGAGE 1 INCORPORATION NORTHERN STEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK 1 \$1241,743.25 0.24% 0 \$0.00 NA CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION NA S2,117,700.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION NA S22,117,700.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION NA S21,117,700.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION NA S21,117,700.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION NA S2,117,700.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION NA S2,117,700.00 0.11% 0 \$0.00 NA CALIFORNIA CORPORATION NA CALIFORNIA CORPORATION NA S21,117,700.00 0.11% 0 \$0.00 NA CALIFORNIA CORPORATION NA		METROPOLITAN BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE I INCORPORATED I \$180,000.00 0.18% 0 \$0.00 NA MORTGAGE AMERICA, INC. I \$283,000.00 0.28% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC I \$184,000.00 0.18% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC I \$184,000.00 0.38% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC I \$184,000.00 0.38% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC I \$184,000.00 0.38% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION I \$152,800.00 0.15% 0 \$0.00 NA NORTHERN BANK & TRUST COMPANY NUVISION FCU I \$2207,100.00 0.21% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARINERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK I \$195,000.00 0.19% 0 \$0.00 NA CORPORATION I \$152,900.00 0.19% 0 \$0.00 NA CORPORATION I \$241,743.25 0.24% 0 \$0.00 NA CORPORATION I \$190,000.00 0.19% 0 \$0.00 NA CORPORATION I \$190,000.00 0.19% 0 \$0.00 NA CORPORATION I \$190,000.00 0.16% 0 \$0.00 NA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$159,900.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION I \$150,000.00 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION		MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.		UNION, A FEDERALLY	1	\$272,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$184,000.00 0.18% 0 \$0.00 NA		MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA 0
UNION		MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY S S S S S S S S S			1	\$184,000.00	0.18% 0	\$0.00	NA 0
CITY 3 \$744,800.00 0.74% 0 \$0.00 NA		MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38% 0	\$0.00	NA 0
CORPORATION			3	\$744,800.00	0.74% 0	\$0.00	NA 0
COMPANY		CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION S154,000.00 0.15% 0 S0.00 NA			1	\$328,700.00	0.33% 0	\$0.00	NA 0
BANK, A NATIONAL BANKING 1 \$154,000.00 0.15% 0 \$0.00 NA			1	\$207,100.00	0.21% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 1 \$337,000.00 0.34% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$525,100.00 0.52% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 2 \$619,000.00 0.62% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$176,000.00 0.18% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$241,743.25 0.24% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$289,655.00 0.29% 0 \$0.00 NA PEOPLES BANK PEOPLES BANK 1 \$195,000.00 0.19% 0 \$0.00 NA PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$159,900.00 0.16% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$159,900.00 2.11% 0 \$0.00 NA CALIFORNIA CORPORATION 8 \$2,117,700.00 2.11% 0 \$0.00 NA		BANK, A NATIONAL BANKING	1	\$154,000.00	0.15% 0	\$0.00	NA 0
UNION		OPES ADVISORS, INC.	3	\$1,263,000.00	1.26% 0	\$0.00	NA 0
LLC DBA CL 3 \$525,100.00 0.52% 0 \$0.00 NA			1	\$337,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE LLC 2 \$619,000.00 0.62% 0 \$0.00 NA		*	3	\$525,100.00	0.52% 0	\$0.00	NA 0
MORTGAGE GROUP, INC. 1 \$176,000.00 0.18% 0 \$0.00 NA		•	2	\$619,000.00	0.62% 0	\$0.00	NA 0
UNION			1	\$176,000.00	0.18% 0	\$0.00	NA 0
RESOURCES, INC. 1			1	\$241,743.25	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$190,000.00 0.19% 0 \$0.00 NA \$0.00 NA \$0.00 NA		_	1	\$289,655.00	0.29% 0	\$0.00	NA 0
CORPORATION		PEOPLES BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0
WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION MA S159,900.00 0.16% 0 \$0.00 NA \$0.00 NA		· ·	1	\$190,000.00	0.19%	\$0.00	NA 0
MORTGAGE CORPORATION, A 8 \$2,117,700.00 2.11% 0 \$0.00 NA CALIFORNIA CORPORATION		· ·	1	\$159,900.00	0.16%	\$0.00	NA 0
		MORTGAGE CORPORATION, A	8	\$2,117,700.00	2.11% 0	\$0.00	NA 0
FIGNEER BAINS 1 \$108,000.00 0.17% 0 \$0.00 INA		PIONEER BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA		PLAZA HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79% 0	\$0.00	NA	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34% 0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$333,750.00	0.33% 0	\$0.00	NA	厂
REDWOOD CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00		
RENASANT BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0	Ĺ
REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34% 0	\$0.00	NA	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA	
RMK	2	\$596,500.00	0.59% 0	\$0.00		+
RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27% 0	\$0.00		
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62% 0	\$0.00	NA 0	<u>, </u>
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	L
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	Ĺ
SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06% 0	\$0.00		_
SHEA MORTGAGE, INC	1	\$460,814.51	0.46% 0	\$0.00		
SHORE MORTGAGE	1	\$286,200.00	0.28% 0	\$0.00	NA 0	<u>/</u>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49% 0	\$0.00		_
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39% 0	\$0.00		1
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63% 0	\$0.00	NA 0	,
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	_
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23% 0	\$0.00	NA	L
STEARNS LENDING INC.	16	\$5,286,380.00	5.26% 0	\$0.00	NA 0	Ĺ
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	厂
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2% 0	\$0.00	NA C	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
	1	\$168,000.00	0.17% 0	\$0.00	NA 0	

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	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	Ш
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	1 1
	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%		\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%		\$0.00	NA	ш
<u> </u>	UNIONBANK,N.A.	1	\$151,607.93	0.15%		\$0.00	NA	0
<u> </u>	UNITED BANK &TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
<u> </u>	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%		\$0.00	NA	1 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
otal		370	\$100,528,869.24	100%	0	\$0.00		0
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138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP 1 \$191,000.00 0.38% 0 \$0.00 NA 0 NA 0 ALPENA ALCONA AREA C. U. 1 \$224,700.00 0.45% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 4 \$333,538.15 0.7% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$104,350.00 0.21% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$273,844.00 0.54% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$273,844.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$417,000.00 0.83% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$417,000.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$417,000.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$273,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$273,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 3 \$2573,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 3 \$2576,150.65 1.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 3 \$576,150.65 1.15% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$164,800.00 0.33% 0 \$0.00 NA 0 BANK INBST NATIONAL 1 \$164,800.00 0.33% 0 \$0.00 NA 0 BANK INBST NATIONAL 1 \$205,000.00 0.41% 0 \$0.00 NA 0 BANK OF BULLIVAN 1 \$205,000.00 0.41% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$2204,000.00 0.41% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$128,200.00 0.25% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$128,200.00 0.25% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$16,800.00 0.33% 0 \$0.00 NA 0 BANEB BANK 1 \$16,800.00 0.37% 0 \$0.00 NA 0 BANEB BANK 1 \$16,800.00 0.37% 0 \$0.00 NA 0 BANEB BANK 1 \$16,800.00 0.37% 0 \$0.00 NA 0 BAYETA CREDIT UNION 1 \$324,000.00 0.45% 0 \$0.00 NA 0 BAYETA CREDIT UNION 1 \$34,000.00 0.37% 0 \$0.00 NA 0 BAYETA CREDIT UNION 1 \$34,000.00 0.37% 0 \$0.00 NA 0 BAYETA CREDIT UNION 1 \$34,000.00 0.37% 0 \$0.00 NA 0 BAYETA CREDIT UNION 1 \$34,000.00 0.37% 0 \$0.00 NA 0						
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ALPINE BANK & TRUST CO. 4 \$353,538.15 0.7% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$104,350.00 0.21% 0 \$0.00 NA 0 NA 0 AMERICAN FINANCIAL 2 \$273,844.00 0.54% 0 \$0.00 NA 0 NA 0 RESOURCES, INC. AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.83% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$273,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.83% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$273,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$273,400.00 0.54% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$273,400.00 0.54% 0 \$0.00 NA 0 NA 0 AMERICAN PACIFIC MTG 2 \$273,400.00 0.54% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45% 0	\$0.00	NA 0
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ASSOCIATED BANK NATIONAL ASSOCIATION S \$456,229.00 0.91% 0 \$0.00 NA 0	AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION S456,229.00 0.91% 0 \$0.00 NA 0	ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO 3 \$576,150.65 1.15% 0 \$0.00 NA 0 NA 0		5	\$456,229.00	0.91% 0	\$0.00	NA 0
BANK FIRST NATIONAL	BANCO POPULAR DE PUERTO	3	\$576,150.65	1.15% 0	\$0.00	NA 0
BANK IOWA		1	\$143,200.00		·	
BANK MIDWEST, AN IOWA CORPORATION 1 \$205,000.00 0.41% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0	\$0.00	
CORPORATION	BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0
BANK OF DEERFIELD	· · · · · · · · · · · · · · · · · · ·	1	\$205,000.00	0.41% 0	\$0.00	NA 0
BANK OF SULLIVAN		1	\$98,000.00	0.19% 0	\$0.00	NA 0
BANK OF SULLIVAN		1	·			
BANK OF THE CASCADES		1	·			
BANNER BANK		1	·			
BARRE SAVINGS BANK		1				
BAXTER CREDIT UNION 2 \$304,200.00 0.6% 0 \$0.00 NA 0		1				
BAY FEDERAL CREDIT UNION 1 \$184,000.00 0.37% 0 \$0.00 NA 0		2	·			
BAYCOAST BANK		1	·			
BLCC MORTGAGE, LLC		1	·			
BOEING EMPLOYEES' CREDIT UNION 8 \$977,621.29 1.94% 0 \$0.00 NA 0		1				
BOEING EMPLOYEES' CREDIT UNION 8 \$977,621.29 1.94% 0 \$0.00 NA 0	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. 1 \$312,000.00 0.62% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$932,600.00 1.85% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$226,100.00 0.45% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$205,200.00 0.41% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$145,703.00 0.29% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 1 \$107,190.00 0.21% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$268,671.39 0.53% 0 \$0.00 NA 0 CENTREBANK 1 \$88,465.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$192,500.00 0.38% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$125,400.00 0.25% 0 \$0.00 NA 0	BOEING EMPLOYEES' CREDIT					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S932,600.00 1.85% 0 S0.00 NA 0		1	\$312,000.00	0.62% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION 1 \$226,100.00 0.45% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$205,200.00 0.41% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$145,703.00 0.29% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 1 \$107,190.00 0.21% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$268,671.39 0.53% 0 \$0.00 NA 0 CENTREBANK 1 \$88,465.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$192,500.00 0.38% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$125,400.00 0.25% 0 \$0.00 NA 0	BROKER SOLUTIONS INC. DBA		·			
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CENTRUE BANK 1 \$192,500.00 0.38% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$125,400.00 0.25% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$268,671.39			
CHEMICAL BANK 1 \$125,400.00 0.25% 0 \$0.00 NA 0	CENTREBANK	1	\$88,465.00			
	CENTRUE BANK	1	\$192,500.00			
		-	·			
CITT NATIONAL BANK 2 \$\psi_209,301.47 \ 0.5476 \ 0.5476 \ 0.00 \ 10.	CITY NATIONAL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$62,000.00	0.12% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%			
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%			0
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21% (· ·	NA	0
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	\$0.00	NA	0
DIME BANK	1	\$158,000.00	0.31%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	\$0.00	NA	0
	1	\$56,800.00	0.11%	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$288,000.00	0.57% 0	\$0.00	
FREMONT BANK	6	\$1,081,245.00	2.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$369,000.00	0.73% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA 0
MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59% 0	\$0.00	i i i
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$204,500.00			i i i
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64% 0	\$0.00	NA 0
NFM, INC.	1	\$257,600.00	0.51% 0	\$0.00	NA 0
NUVISION FCU	1	\$211,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$172,655.89	0.34% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$220,000.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$229,372.91	0.46% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	
PRIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$393,198.00	0.78% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$213,500.00	0.42% 0	\$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96% 0	\$0.00	NA 0)
PROVIDENCE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15% 0	\$0.00		
RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0)
ROCKLAND TRUST	3	\$809,000.00	1.61% 0	\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	1	\$82,455.00	0.16% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2% 0	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33% 0	\$0.00	NA 0)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27% 0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF CARMI	2	\$501,800.00	1% 0	\$0.00	NA 0)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14% 0	\$0.00	NA 0)
THE PARK BANK	1	\$53,900.00	0.11% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0)
	1	\$362,000.00	0.72% 0	\$0.00	NA 0)

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15% 0	\$0.00	NA (0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$86,800.00	0.17% 0	\$0.00	NA (0
	UNITED COMMUNITY BANK	_1	\$75,919.41	0.15% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53% 0	\$0.00	NA (Ш
<u> </u>	VALLEY NATIONAL BANK	1	\$385,000.00	0.77% 0	\$0.00	NA (-
<u> </u>	VANGUARD FUNDING LLC	1	\$130,500.00	0.26% 0	\$0.00	NA (0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27% 0	\$0.00	NA (0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33% 0	\$0.00	NA (0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34% 0	\$0.00	NA	Щ
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59% 0	\$0.00	NA (0
Total		278	\$50,301,468.55	100% 0	\$0.00		0
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3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8% 0	\$0.00	NA (Н
<u> </u>	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37% 0	\$0.00	NA (0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54% 0	\$0.00	NA (0
		3	\$586,884.01	1.17% 0	\$0.00	NA	Ð

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69% 0	\$0.00	NA 0	
AMERICANWEST BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75% 0	\$0.00	NA 0	L
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37% 0	·		L
BANK OF ENGLAND	3	\$696,500.00	1.38% 0		NA 0	<u> </u>
BAY EQUITY LLC	3	\$737,000.00	1.47% 0			
BAY EQUITY LLC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0	<u>—</u>
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53% 0	\$0.00	NA 0	<u> </u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
CASHCALL INC	1	\$264,000.00	0.52% 0	\$0.00	NA 0	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49% 0	\$0.00	NA 0	L
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0	<u> </u>
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6% 0			
EMC HOLDINGS LLC	1	\$198,000.00	0.39% 0	\$0.00	NA 0	<u>_</u>
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38% 0	\$0.00	NA 0	L
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07% 0	\$0.00	NA 0	L
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81% 0		NA 0	L
FARMINGTON BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48% 0	\$0.00	NA 0	<u> </u>
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68% 0	\$0.00	NA 0	

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1	\$341,000.00	0.68%	\$0.00	NA 0
2	\$360,786.06	0.72% 0	\$0.00	NA 0
1	\$417,000.00			
1	\$180,000.00	0.36% 0	\$0.00	NA 0
6	\$1,445,495.01	2.87% 0	\$0.00	NA 0
1	\$323,700.00	0.64% 0	\$0.00	
1	\$369,000.00	0.73% 0	\$0.00	NA 0
4	\$1,235,960.00	2.46% 0	\$0.00	NA 0
1	\$295,000.00	0.59% 0	\$0.00	NA 0
1	\$242,400.00	0.48% 0	\$0.00	NA 0
4	\$955,914.29	1.9% 0	\$0.00	NA 0
3	\$1,135,500.00	2.26% 0	\$0.00	NA 0
1	\$225,000.00	0.45% 0	\$0.00	NA 0
2	\$428,655.00	0.85% 0	\$0.00	NA 0
2	\$634,384.97	1.26%	\$0.00	NA 0
1	\$234,000.00	0.47% 0	\$0.00	NA 0
1	\$240,850.00	0.48% 0	\$0.00	NA 0
1	\$192,000.00	0.38% 0	\$0.00	NA 0
1	\$250,000.00	0.5% 0	\$0.00	NA 0
1	\$272,325.24	0.54% 0	\$0.00	NA 0
1	\$350,400.00	0.7% 0	\$0.00	NA 0
1	\$177,682.44	0.35% 0	\$0.00	NA 0
1	\$238,600.00	0.47% 0	\$0.00	NA 0
1	\$194,215.67	0.39% 0	\$0.00	NA 0
1	\$250,000.00	0.5%	\$0.00	NA 0
1	\$188,000.00	0.37% 0	\$0.00	NA 0
2	\$499,400.00	0.99% 0	\$0.00	NA 0
1	\$286,829.70	0.57%	\$0.00	NA 0
2	\$483,600.00	0.96%	\$0.00	NA 0
	1 1 6 1 1 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$360,786.06 1 \$417,000.00 1 \$180,000.00 6 \$1,445,495.01 1 \$323,700.00 1 \$369,000.00 4 \$1,235,960.00 1 \$295,000.00 4 \$955,914.29 3 \$1,135,500.00 2 \$428,655.00 2 \$634,384.97 1 \$234,000.00 2 \$428,655.00 1 \$192,000.00 1 \$240,850.00 1 \$272,325.24 1 \$350,400.00 1 \$177,682.44 1 \$238,600.00 1 \$194,215.67 1 \$250,000.00 1 \$188,000.00 2 \$499,400.00 1 \$286,829.70	2 \$360,786.06 0.72% 0 1 \$417,000.00 0.83% 0 1 \$180,000.00 0.36% 0 6 \$1,445,495.01 2.87% 0 1 \$323,700.00 0.64% 0 1 \$369,000.00 0.73% 0 4 \$1,235,960.00 2.46% 0 1 \$295,000.00 0.59% 0 1 \$242,400.00 0.48% 0 4 \$955,914.29 1.9% 0 3 \$1,135,500.00 2.26% 0 1 \$225,000.00 0.45% 0 2 \$428,655.00 0.85% 0 2 \$634,384.97 1.26% 0 1 \$234,000.00 0.47% 0 1 \$240,850.00 0.48% 0 1 \$192,000.00 0.38% 0 1 \$272,325.24 0.54% 0 1 \$350,400.00 0.7% 0 1 \$177,682.44 0.35% 0 1 \$194,215.67 0.39% 0 1 \$250,000.00 0.5% 0 1 \$194,215.67 0.39% 0 1 \$188,000.00 0.37% 0 2 \$4499,400.00 0.99% 0 1 \$286,829.70 0.57% 0	2 \$360,786.06 0.72% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 6 \$1,445,495.01 2.87% 0 \$0.00 1 \$323,700.00 0.64% 0 \$0.00 1 \$369,000.00 0.73% 0 \$0.00 4 \$1,235,960.00 2.46% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 4 \$955,914.29 1.9% 0 \$0.00 3 \$1,135,500.00 2.26% 0 \$0.00 4 \$955,914.29 1.9% 0 \$0.00 3 \$1,135,500.00 2.26% 0 \$0.00 4 \$955,914.29 1.9% 0 \$0.00 2 \$428,655.00 0.85% 0 \$0.00 2 \$428,655.00 0.85% 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 1 \$240,850.00 0.48% 0 \$0.00 1 \$272,325.24 0.54% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00

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1	\$193,128.06	0.38% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$184,000.00	0.37% 0	\$0.00	NA 0
2	\$551,500.00	1.1% 0	\$0.00	NA 0
1	\$368,500.00	0.73% 0	\$0.00	NA 0
5	\$1,092,750.00	2.17% 0	\$0.00	NA 0
1	7-00,00000		·	
6	\$1,789,750.00	3.56% 0	\$0.00	NA 0
1			1	1 1
7				
1	\$197,200.00	0.39% 0	\$0.00	NA 0
1	\$553,900.00		\$0.00	1 11
1	\$177,275.00			
2	\$420,000.00	0.84% 0	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$182,750.00	0.36% 0	\$0.00	NA 0
2	\$636,489.27	1.27% 0	\$0.00	NA 0
3	\$1,021,350.07	2.03% 0	\$0.00	NA 0
1	\$281,250.00	0.56% 0	\$0.00	NA 0
1	\$225,550.00	0.45% 0	\$0.00	NA 0
1	\$187,500.00			
1	\$207,100.00	0.41% 0	\$0.00	NA 0
1	\$292,000.00	1		1 11
1	\$226,000.00			
3	\$650,500.00	1.29% 0	\$0.00	NA 0
3	\$902,769.59	1.79% 0	\$0.00	NA 0
	1 1 2 1 5 1 6 1 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$184,000.00 2 \$551,500.00 1 \$368,500.00 5 \$1,092,750.00 1 \$266,000.00 6 \$1,789,750.00 1 \$238,000.00 7 \$2,117,175.00 1 \$197,200.00 1 \$197,200.00 1 \$177,275.00 2 \$420,000.00 1 \$177,275.00 2 \$420,000.00 1 \$200,000.00 1 \$182,750.00 2 \$636,489.27 3 \$1,021,350.07 1 \$281,250.00 1 \$225,550.00 1 \$227,100.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$226,000.00	1 \$417,000.00 0.83% 0 1 \$184,000.00 0.37% 0 2 \$551,500.00 1.1% 0 1 \$368,500.00 0.73% 0 5 \$1,092,750.00 2.17% 0 1 \$266,000.00 0.53% 0 6 \$1,789,750.00 3.56% 0 1 \$238,000.00 0.47% 0 7 \$2,117,175.00 4.21% 0 1 \$197,200.00 0.39% 0 1 \$177,275.00 0.35% 0 2 \$420,000.00 0.84% 0 1 \$200,000.00 0.47% 0 2 \$420,000.00 0.36% 0 2 \$636,489.27 1.27% 0 3 \$1,021,350.07 2.03% 0 1 \$281,250.00 0.56% 0 1 \$225,550.00 0.45% 0 1 \$207,100.00 0.41% 0 1 \$292,000.00 0.58% 0 1 \$226,000.00 0.45% 0 3 \$650,500.00 1.29% 0	1 \$417,000.00 0.83% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 2 \$551,500.00 1.1% 0 \$0.00 1 \$368,500.00 0.73% 0 \$0.00 5 \$1,092,750.00 2.17% 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 6 \$1,789,750.00 3.56% 0 \$0.00 7 \$2,117,175.00 4.21% 0 \$0.00 1 \$197,200.00 0.39% 0 \$0.00 1 \$197,200.00 0.39% 0 \$0.00 1 \$177,275.00 0.35% 0 \$0.00 2 \$420,000.00 0.84% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$420,000.00 0.4% 0 \$0.00 3 \$1,021,350.07 2.03% 0 \$0.00 1 \$281,250.00 0.56% 0 \$0.00 1 \$225,550.00 0.45% 0 \$0.00 1 \$227,100.00 0.45% 0 \$0.00 1 \$226,000.00 0.58% 0 \$0.00 </td

	RUSHMORE LOAN MANAGEMENT SERVICES LLC			Ī			!	
	SIERRA PACIFIC MORTGAGE	8	\$1,873,091.53	3.72%	, 0	\$0.00	NA	0
<u> </u>	COMPANY, INC.	1			₩			₩.
<u> </u>	SOLARITY CREDIT UNION	12	\$203,000.00	0.4%		1	NA NA	
<u> </u>	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	H	\$0.00	NA	4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$248,973.69	0.5%			NA	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%			NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	Ш
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	Ш		NA	0
<u> </u>	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	Ш		NA	Ш
al		194	\$50,295,122.79	100%	0	\$0.00		0
					Ц	,		Ц
8WBTN5	360 MORTGAGE GROUP, LLC	<u>l</u>	\$321,400.00	1.21%	0	\$0.00	NA	0

ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$813,812.00	3.07% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05% 0	\$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75% 0	\$0.00	NA 0	
FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76% 0	\$0.00	NA 0	
GEO-CORP INC	4	\$1,180,300.00	4.46% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$266,000.00	1% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07% 0	\$0.00	NA 0	

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NETWORK					
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%		
JAMS-01, INC	1	\$190,000.00	0.72% (\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION	1	\$327,655.00	1.24%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	<u> </u>	
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89% (1	
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75% (\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%		
NFM, INC.	1	\$280,800.00	1.06% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	\$0.00	NA 0
SHORE MORTGAGE	1	\$330,374.18	1.25% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	\$0.00	
SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97% (\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27% (\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	\$0.00	NA 0

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Total		102	\$26,490,545.51	100%	0	\$0.00		0
								\prod
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%		\$0.00	NA	_
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0

B	AXTER CREDIT UNION	1	\$256,405.00	0.25% 0	\$0.00	NA 0
	AY EQUITY LLC	2	\$378,453.00	0.37% 0		
	ELL STATE BANK & TRUST	3	\$709,200.00	0.69% 0	\$0.00	
	OONE COUNTY NATIONAL	2	·			
В	ANK	2	\$586,950.00	0.57% 0	\$0.00	NA 0
Bl	ROKER SOLUTIONS INC. DBA	6	\$2,134,678.00	2.09% 0	\$0.00	NA 0
N	EW AMERICAN FUNDING	O	\$2,134,078.00	2.09% 0	\$0.00	NAU
Bl	ROKER SOLUTIONS INC.,					
	BA NEW AMERICAN	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	UNDING					
	UD WEBER MORTGAGES LLC	1	\$176,912.98	0.17% 0	\$0.00	
	USEY BANK,	1	\$156,600.00	0.15% 0	\$0.00	NA 0
	ARDINAL FINANCIAL					
	OMPANY, L.P. DBA SEBONIC	2	\$378,500.00	0.37% 0	\$0.00	NA 0
	NANCIAL					
	ARDINAL FINANCIAL	1	\$316,000,00	0.210/0	ሰ ለ ለለ	NT A O
	OMPANY, L.P. DBA SEBONIC	1	\$216,900.00	0.21% 0	\$0.00	NA 0
	NANCIAL L.P. ASHCALL INC	1	\$228,100.00	0.22% 0	\$0.00	NA 0
	ASTLE & COOKE	1	\$228,100.00	0.22% 0	\$0.00	NAU
	ORTGAGE, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	ENTURY LENDING					
	OMPANY	1	\$175,750.00	0.17% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE					
	O., INC.	1	\$283,200.00	0.28% 0	\$0.00	NA 0
	ITIZENS BANK OF					
	OGERSVILLE	1	\$154,300.00	0.15% 0	\$0.00	NA 0
	ITIZENS FIRST WHOLESALE	0	44.77 0.240.00	1 = 1 ~ 0	40.00	37.4.0
	ORTGAGE CO.	8	\$1,779,319.00	1.74% 0	\$0.00	NA 0
Cl	LINTON NATIONAL BANK, A					
N.	ATIONAL BANKING	1	\$237,500.00	0.23% 0	\$0.00	NA 0
C	ORPORATION					
C	OBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43% 0	\$0.00	NA 0
C	OLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21% 0	\$0.00	NA 0
C	OLUMBIA CREDIT UNION	2	\$466,100.00	0.46% 0	\$0.00	NA 0
C	ORNERSTONE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
C	ORNERSTONE HOME	3	\$667,420.00	0.65% 0	\$0.00	NA 0
LI	ENDING, INC.	3	φυυ <i>/</i> ,420.00	0.03%	\$0.00	INAIU
Cl	PBALT MORTGAGE, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA 0
D	ARK-LA-TEX FINANCIAL	Ī				
SI	ERVICES, LLC DBA	3	\$980,649.00	0.96% 0	\$0.00	NA 0
	ENCHMARK MORTGAGE					
	FCU FINANCIAL	2	\$503,000.00	0.49% 0	\$0.00	
D)	IME BANK	1	\$280,000.00	0.27% 0	\$0.00	NA 0
	ISCOVER HOME LOANS, INC.,	2	\$322,100.00	0.31% 0	\$0.00	NA 0
A	DELAWARE CORPORATION	۷	·			
Di	RAPER & KRAMER MTG	2	\$626,250.00	0.61% 0	\$0.00	NA 0

CORP DBA 1ST ADVANTAGE MORTGAGE					
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$613,000.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0

FIRSTBANK	1	\$185,250.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3% 0	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,042,500.00	1.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	2	\$433,419.00	0.42% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$184,000.00	0.18% 0	\$0.00	NA 0
GRAND BANK	1	\$220,575.70	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16% 0	\$0.00	NA 0
HARBORONE BANK	1	\$409,500.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$515,000.00	0.5% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$375,000.00	0.37% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22% 0	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31% 0		NA 0
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65% 0	\$0.00	NA 0

CORPORATION					
LEADER BANK N.A.	1	\$323,000.00	0.32%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
MAGNA BANK	1	\$191,250.00	0.19%	\$0.00	NA 0
MARINE BANK	1	\$182,400.00	0.18%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	\$0.00	NA 0
MERIDIAN BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	\$0.00	NA 0
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$380,000.00	0.37%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	\$0.00	NA 0
ORRSTOWN BANK	1	\$183,920.00	0.18%	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%		NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.35%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27% 0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$269,100.00	0.26% 0	\$0.00	NA 0
RCB BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0
RED RIVER BANK	1	\$217,600.00	0.21% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$162,281.11	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17% 0		

CREDIT UNION						
SECURITY BANK	1	\$181,400.00	0.18% 0	\$0.00	NA 0)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$348,000.00	0.34% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0)
STEARNS LENDING INC.	15	\$3,985,420.00	3.9% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$264,150.00	0.26% 0	\$0.00	NA 0)
SUMMIT FUNDING INC.	2	\$674,593.00	0.66% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39% 0	\$0.00	NA 0)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	\$0.00	NA 0)
THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21% 0	\$0.00	NA 0)
THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35% 0	\$0.00	NA 0)
TRUWEST CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15% 0		NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66% 0	\$0.00	NA 0)
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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29% 0	\$0.00	NA	.0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0	\$0.00	NA	0	
Total		374	\$102,277,488.92	100% 0	\$0.00		0	_
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3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46% 0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21% 0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$217,922.00	0.27% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$212,000.00	0.26% 0			
BANK OF ENGLAND	2	\$423,900.00	0.53% 0			-
BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49% 0	1		
BAY EQUITY LLC	1	\$625,000.00	0.77% 0			-
BAY EQUITY LLC.	2	\$550,838.00	0.68% 0			-
BENCHMARK COMMUNITY		·		·		
BANK	1	\$195,705.00	0.24% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$793,000.00	0.98% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$230,000.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3% 0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$187,763.47	0.23% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34% 0	\$0.00		
CASHCALL INC	1	\$187,500.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK	1	\$210,150.00	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$387,000.00	0.48% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$191,900.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44% 0	\$0.00	NA	0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$271,875.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$253,453.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	6	\$2,607,732.00	3.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,800.00	0.73% 0			
GEO-CORP, INC.	1	\$321,000.00	0.4% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35% 0			0
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72% 0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41% 0			
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22% 0	\$0.00	NA	0

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1	\$212,000.00	0.26% 0	\$0.00	NA 0
4	\$2,151,501.77	2.67% 0	\$0.00	NA 0
5	\$1,513,900.00	1.88% 0	\$0.00	NA 0
1	\$241,200.00	0.3% 0	\$0.00	NA 0
1	\$349,000.00	0.43% 0	\$0.00	NA 0
1	\$211,500.00	0.26% 0	\$0.00	NA 0
1	\$278,300.00	0.34% 0	\$0.00	NA 0
2	\$512,000.00	0.63% 0	\$0.00	NA 0
1	\$175,457.00	0.22% 0	\$0.00	NA 0
2	\$463,920.00	0.58% 0	\$0.00	NA 0
1	\$211,800.00	0.26% 0	\$0.00	NA 0
1	\$247,188.61	0.31% 0	\$0.00	NA 0
2	\$1,016,500.00	1.26% 0	\$0.00	NA 0
1	\$183,000.00	0.23% 0	\$0.00	NA 0
1	\$204,720.00	0.25% 0	\$0.00	NA 0
1	\$377,400.00	0.47% 0	\$0.00	NA 0
2	\$632,700.00	0.78% 0	\$0.00	NA 0
1	\$412,500.00	0.51% 0	\$0.00	NA 0
1	\$190,400.00	0.24% 0	\$0.00	NA 0
1	\$296,100.00	0.37% 0	\$0.00	NA 0
2	\$421,000.00	0.52% 0	\$0.00	NA 0
2	\$486,000.00	0.6% 0	\$0.00	NA 0
1	\$185,600.00	0.23% 0	\$0.00	NA 0
1	\$355,012.78	0.44% 0	\$0.00	NA 0
1	\$256,950.00	0.32% 0	\$0.00	NA 0
3	\$636,500.00	0.79% 0	\$0.00	NA 0
1	\$262,500.00	0.33% 0	\$0.00	NA 0
1	\$204,000.00	0.25% 0	\$0.00	NA 0
	1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	4 \$2,151,501.77 5 \$1,513,900.00 1 \$241,200.00 1 \$349,000.00 1 \$211,500.00 2 \$512,000.00 1 \$175,457.00 2 \$463,920.00 1 \$211,800.00 1 \$247,188.61 2 \$1,016,500.00 1 \$183,000.00 1 \$204,720.00 1 \$377,400.00 2 \$632,700.00 1 \$190,400.00 1 \$190,400.00 1 \$190,400.00 2 \$421,000.00 1 \$190,400.00 2 \$421,000.00 1 \$185,600.00 1 \$185,600.00 1 \$256,950.00 3 \$636,500.00 1 \$262,500.00	4 \$2,151,501.77 2.67% 0 5 \$1,513,900.00 1.88% 0 1 \$241,200.00 0.3% 0 1 \$349,000.00 0.43% 0 1 \$211,500.00 0.26% 0 1 \$278,300.00 0.34% 0 2 \$512,000.00 0.63% 0 1 \$175,457.00 0.22% 0 2 \$463,920.00 0.58% 0 1 \$211,800.00 0.26% 0 1 \$247,188.61 0.31% 0 2 \$1,016,500.00 1.26% 0 1 \$183,000.00 0.23% 0 1 \$204,720.00 0.25% 0 1 \$377,400.00 0.47% 0 2 \$632,700.00 0.78% 0 1 \$412,500.00 0.51% 0 1 \$190,400.00 0.24% 0 1 \$296,100.00 0.52% 0 2 \$421,000.00 0.52% 0 2 \$486,000.00 0.6% 0 1 \$355,012.78 0.44% 0 1 \$256,950.00 0.33% 0	4 \$2,151,501.77 2.67% 0 \$0.00 5 \$1,513,900.00 1.88% 0 \$0.00 1 \$241,200.00 0.3% 0 \$0.00 1 \$349,000.00 0.43% 0 \$0.00 1 \$211,500.00 0.26% 0 \$0.00 2 \$512,000.00 0.63% 0 \$0.00 2 \$463,920.00 0.58% 0 \$0.00 1 \$247,188.61 0.31% 0 \$0.00 2 \$1,016,500.00 1.26% 0 \$0.00 1 \$247,188.61 0.31% 0 \$0.00 1 \$183,000.00 0.23% 0 \$0.00 1 \$27,106,500.00 1.26% 0 \$0.00 1 \$237,400.00 0.25% 0 \$0.00 1 \$377,400.00 0.47% 0 \$0.00 2 \$632,700.00 0.51% 0 \$0.00 1 \$296,100.00 0.52% 0 \$0.00 1 \$296,100.00 0.52% 0 \$0.00 2 \$446,000.00 0.6% 0 \$0.00 1 \$256,950.00 0.32% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0
RED RIVER BANK	1	\$417,000.00	0.52% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0	\$0.00	
RESMAC, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0
RMK	1	\$363,000.00	0.45% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$590,800.00	0.73% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47% 0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,593,559.17	4.45% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$552,000.00	0.68% 0	\$0.00	11
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	DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0
	TUCKER, SYII	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$866,605.84	1.07% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23% 0	\$0.00	NA 0
Total		284	\$80,667,947.81	100% 0	\$0.00	0
2120WDTD	2DD EED DANIZ	1	\$21.C 000 00	0.420/	¢0.00	NIA O
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0

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	DEMY MORTGAGE PORATION	2	\$483,975.00	0.96% 0	\$0.00	NA 0
	RILLO NATIONAL BANK	1	\$355,600.00	0.71% 0	\$0.00	NA 0
	ERSON BROTHERS BANK	1	\$233,000.00	0.46% 0		
ARIZ	ONA BANK AND TRUST	1	\$414,000.00	0.82% 0	\$0.00	NA 0
ARIZ UNIO	ONA STATE CREDIT N	1	\$247,500.00	0.49% 0	\$0.00	NA 0
ASSE	NT, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA 0
	CIATED BANK ONAL ASSOCIATION	5	\$1,058,205.82	2.1% 0	\$0.00	NA 0
	RIA FEDERAL SAVINGS LOAN ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	
AUBU	JRNBANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0
BANI	K MUTUAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	K OF ENGLAND	1	\$196,500.00	0.39% 0	\$0.00	NA 0
	K OF THE WEST, A FORNIA STATE BANKING P.	1	\$248,000.00	0.49% 0	\$0.00	NA 0
	K SNB, NATIONAL CIATION	1	\$236,000.00	0.47% 0	\$0.00	NA 0
BANI	KERS TRUST COMPANY	1	\$196,720.00	0.39% 0	\$0.00	NA 0
BAY	EQUITY LLC.	1	\$198,000.00	0.39% 0	\$0.00	NA 0
	CAPITAL FUNDNG, A FORNIA CORPORATION	1	\$183,000.00	0.36% 0	\$0.00	NA 0
BETH UNIO	IPAGE FEDERAL CREDIT N	2	\$406,000.00	0.81% 0	\$0.00	NA 0
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	2	\$423,000.00	0.84% 0	\$0.00	NA 0
	BANK CITY FEDERAL DIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	5	\$1,581,750.00	3.14% 0	\$0.00	NA 0
CHEA	AHA BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0
COAS UNIO	STAL FEDERAL CREDIT N	2	\$499,000.00	0.99% 0	\$0.00	NA 0
COBA	ALT MORTGAGE, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	MONWEALTH FGAGE OF TEXAS, LP	1	\$189,600.00	0.38% 0	\$0.00	NA 0
COMI OF LY	MUNITY CREDIT UNION YNN	1	\$247,935.50	0.49% 0	\$0.00	NA 0
COM	MUNITY TRUST BANK	2	\$599,800.00	1.19% 0	\$0.00	NA 0
	MUNITYONE BANK, N.A., RPORATION	1	\$237,300.00	0.47% 0	\$0.00	NA 0
	TINENTAL HOME DING INC.	1	\$370,400.00	0.74% 0	\$0.00	NA 0
CORT	TRUST MORTGAGE, INC	1	\$340,000.00	0.67% 0	\$0.00	NA 0

1	\$265,000.00	0.53% 0	\$0.00	NA 0
1	\$417,000.00	0.83%	\$0.00	NA 0
3	\$673,000.00	1.34% 0	\$0.00	NA 0
1	\$213,000.00			1 1
2	\$429,000.00			
1	\$181,000.00	0.36% 0	\$0.00	NA 0
2	\$393,541.00	0.78% 0	\$0.00	NA 0
1	\$285,000.00			
1	\$417,000.00	0.83% 0	\$0.00	NA 0
2	\$453,000.00	0.9% 0	\$0.00	NA 0
1	\$228,000.00	0.45% 0	\$0.00	NA 0
1	\$320,000.00	0.63%0	\$0.00	NA 0
3	\$879,525.00			1 1
2	\$642,000.00		\$0.00	
1	\$255,656.00	0.51% 0	\$0.00	NA 0
1	\$182,000.00	0.36% 0	\$0.00	NA 0
1	\$221,000.00	0.44% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$180,000.00	0.36% 0	\$0.00	NA 0
2	\$576,750.00			
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$284,000.00	0.56% 0	\$0.00	NA 0
1	\$261,800.00	0.52% 0	\$0.00	NA 0
1	\$318,000.00	0.63% 0	\$0.00	NA 0
5	\$1,239,750.00	2.46% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$324,000.00	0.64% 0	\$0.00	NA 0
1	\$213,000.00	0.42% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 3 \$673,000.00 1 \$213,000.00 2 \$429,000.00 1 \$181,000.00 1 \$285,000.00 1 \$417,000.00 1 \$228,000.00 1 \$320,000.00 2 \$453,000.00 1 \$320,000.00 2 \$642,000.00 1 \$255,656.00 1 \$182,000.00 1 \$255,656.00 1 \$182,000.00 1 \$21,000.00 1 \$21,000.00 1 \$21,000.00 1 \$21,000.00 1 \$221,000.00 1 \$221,000.00 1 \$2321,000.00 1 \$2321,000.00 1 \$2321,000.00 1 \$3180,000.00 1 \$284,000.00 1 \$284,000.00 1 \$261,800.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00	1 \$417,000.00 0.83% 0 3 \$673,000.00 1.34% 0 1 \$213,000.00 0.42% 0 2 \$429,000.00 0.85% 0 1 \$181,000.00 0.36% 0 2 \$393,541.00 0.78% 0 1 \$285,000.00 0.57% 0 1 \$417,000.00 0.83% 0 2 \$453,000.00 0.63% 0 3 \$879,525.00 1.75% 0 2 \$642,000.00 1.27% 0 1 \$255,656.00 0.51% 0 1 \$221,000.00 0.36% 0 1 \$221,000.00 0.36% 0 1 \$182,000.00 0.36% 0 1 \$417,000.00 0.83% 0 1 \$284,000.00 0.56% 0 1 \$284,000.00 0.56% 0 1 \$261,800.00 0.52% 0 1 \$318,000.00 0.63% 0 5 \$1,239,750.00 2.46% 0 1 \$324,000.00 0.64% 0	1 \$417,000.00 0.83% 0 \$0.00 3 \$673,000.00 1.34% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 2 \$429,000.00 0.85% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 2 \$393,541.00 0.78% 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$453,000.00 0.9% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 2 \$453,000.00 0.45% 0 \$0.00 3 \$879,525.00 1.75% 0 \$0.00 2 \$642,000.00 1.27% 0 \$0.00 1 \$255,656.00 0.51% 0 \$0.00 1 \$221,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$221,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 2 \$576,750.00 1.14% 0 \$0.00

INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
HERITAGE BANK NA	1	\$185,600.00	0.37% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00		·	NA 0
HOME BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$407,600.00	0.81% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$208,000.00	0.41% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$204,000.00		·	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36% 0	\$0.00	NA 0

CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$386,500.00	0.77% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$186,930.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$482,000.00	0.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$223,250.00	0.44% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$185,150.00	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0
RED RIVER BANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$403,320.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$354,720.00	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0	\$0.00	

	SUPREME LENDING	1	\$199,200.00	0.4% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00	NA	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85% 0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43% 0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$740,125.00	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA	0
Total		193	\$50,394,345.05	100% 0	\$0.00		0
							\downarrow
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13% 0	\$0.00	NA	
	CARDINAL FINANCIAL	1	\$106,500.00	3.2% 0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0 \$0.00	NA 0	Ĺ
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0 \$0.00	NA 0	Ĺ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0 \$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0 \$0.00	NA 0	
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0 \$0.00	NA 0	
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0 \$0.00	NA 0	Ĺ
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3% (0 \$0.00	NA 0	
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11% (NA 0	Ĺ
<u> </u>	ORIENTAL BANK	4	\$390,450.82	11.75%	0 \$0.00	NA 0	Ĺ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0 \$0.00	NA 0	
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0 \$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0 \$0.00	NA 0	
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0 \$0.00	NA 0	Ĺ
Total		34	\$3,323,553.47	100%	0 \$0.00	0	Ĺ
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0 \$0.00	NA 0	Ĺ
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0 \$0.00	NA 0	Ĺ
<u> </u>	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0 \$0.00	NA 0	Ĺ
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0 \$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0 \$0.00	NA 0	ĺ
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0 \$0.00	NA 0	
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0 \$0.00	NA 0	ĺ
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0 \$0.00	NA 0	ļ
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0 \$0.00	NA 0	

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	UNION					
	WELLS FARGO BANK, N.A.	4	\$801,380.68			NA 0
Total		37	\$5,235,291.37	100% 0	\$0.00	0
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$364,250.00	11.44% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04% 0		NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$163,348.74	5.13% 0		NA 0
	MACON BANK, INC	1	\$204,000.00	6.41% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63% 0	·	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09% 0	\$0.00	NA 0
Total		14	\$3,182,976.73	100% 0	\$0.00	0
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$317,510.00	10.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36% 0	\$0.00	NA 0

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	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0 \$0.00	NA 0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0 \$0.00	NA 0
	TNBANK	1	\$104,000.00	3.32%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0 \$0.00	NA 0
Total		31	\$3,136,047.46	100%	0 \$0.00	0
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	·	NA 0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$115,000.00	3.88%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0 \$0.00	NA 0
Total		25	\$2,962,090.40	100%	0 \$0.00	0
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0 \$0.00	NA 0
P10011B1110	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%		NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0 \$0.00	NA 0

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\$130,000.00

\$0.00

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$130,000.00	2.45% 0	\$0.00	NAU
	BOFI FEDERAL BANK	2	\$286,300.00	5.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56% 0	\$0.00	NA 0
Total		39	\$5,309,446.77	100% 0	\$0.00	0
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$172,000.00	8.01% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08% 0	\$0.00	NA 0
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	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62% 0	\$0.00	NA	0
Total	COMMONT I CREDIT CIVION	13	\$2,146,874.00	100% 0	\$0.00		0
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3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43% 0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.26% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71% 0	\$0.00	NA	o
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21% 0	\$0.00	NA	o
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86% 0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33% 0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58% 0	\$0.00	NA	o
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51% 0	\$0.00	NA	o
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83% 0	\$0.00	NA	O
	KLEIN BANK	1	\$64,446.10	1.95% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31% 0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42% 0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51% 0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
Total		53	\$3,311,318.72	100%	0	\$0.00		0
								L
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	۰ 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	О	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0

CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	\$0.00	NA	0
CASHCALL INC	1	\$60,750.00	0.41% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$57,500.00	0.39% 0		NA	_
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%			
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57% 0	\$0.00	NA	0
COULEE BANK	1	\$74,600.00	0.5% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94% 0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97% 0	\$0.00		
FULTON BANK, N.A.	1	\$68,160.00	0.46% 0	\$0.00		_
GENCOR MORTGAGE INC	1	\$51,200.00	0.34% 0	\$0.00		_
GMFS LLC	1	\$67,700.00	0.46% 0	\$0.00		_
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51% 0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45% 0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22% 0			
KENTUCKY HOUSING	9					

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ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPAN		\$321,427.48	2.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89% 0	\$0.00	NA (0
SHORE MORTGAGE	1	\$81,210.00	0.55% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7					
SOUTHERN HOME MORTGAGI CORP	E 1	\$65,000.00	0.44% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$404,913.00	2.73% 0	\$0.00	NA (0
STOCK YARDS BANK & TRUST COMPANY	Г 1	\$58,650.00	0.4% 0	\$0.00		
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91% 0	\$0.00	NA (0
SUMMIT FUNDING, INC	1				1 1	
SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64				
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87% 0	\$0.00	NA (0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$78,750.00	0.53% 0	\$0.00	NA (0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42% 0	\$0.00	NA (0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44% 0	\$0.00	NA (0
	1	\$71,250.00	0.48% 0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	\$0.00	NA 0
	Unavailable	2	\$142,149.00	0.94%	\$0.00	NA 0
Total		234	\$14,844,404.46	100% 1	\$51,098.07	0
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9% (\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	\$0.00	NA 0
	BANK OF UTAH	1	\$195,455.00	1.11% (\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	\$0.00	NA 0
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$188,744.62	1.07%	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31% (\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%			
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44% (\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5% (\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17% (
	1	\$311,125.00	1.76%	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION							
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	
Total		74	\$17,681,051.20	100%	0	\$0.00		0
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%		\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%		\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
		1	\$277,500.00	2.27%	0	\$0.00	NA	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	. 0	
Total		40	\$12,213,648.13	100%	0	\$0.00		0	<u> </u>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26			\$0.00	NA		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	. 0	
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	. 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	. 0	
Total		10	\$1,583,446.53	100%	0	\$0.00		0	<u> </u>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	. 0	
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	. 0	L
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	. 0	

	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$107,536.53	2.49%	_	\$0.00		_	1
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0	
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0	
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0	
Total		33	\$4,318,274.50	100%	0	\$0.00		0	
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,000.00	1 1507	Λ	\$0.00	NA	0	
	I WILKIN DI WIK	1	\$143,000.00	1.15%	V				
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%		\$0.00		0	
	ARKANSAS FEDERAL CREDIT	1 2	·	0.32% 2.25%	0		NA NA	0	
	ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	1 2 1	\$39,900.00 \$279,846.71 \$185,000.00	0.32% 2.25% 1.49%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO	1 2 1 1	\$39,900.00 \$279,846.71	0.32% 2.25% 1.49% 0.6%	0 0 0	\$0.00 \$0.00	NA NA NA	0	
	ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	1 2 1 1 1	\$39,900.00 \$279,846.71 \$185,000.00	0.32% 2.25% 1.49%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

BORDER STATE BANK	1	\$164,000.00	1.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	1	\$177,000.00	1.43% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	\$0.00	NAU
CASHCALL INC	1	\$82,700.00	0.67% 0	\$0.00	NA 0
CASTLE & COOKE LLC	1	\$99,321.33	0.8% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75% 0	\$0.00	NA 0
CENTURY LENDING	1	\$130,000.00	1.05% 0	\$0.00	NA 0
COMPANY	1	\$130,000.00	1.03%0	\$0.00	NAU
CHEMICAL BANK	1	\$30,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$350,000.00	2.82% 0	\$0.00	NA 0
MORTGAGE CO.	1	\$330,000.00	2.62 /0 0	φυ.υυ	IVA
CREDIT UNION OF DODGE	1	\$37,000.00	0.3% 0	\$0.00	NA 0
CITY	1	Ψ57,000.00	0.5 70 0	ψ0.00	NAO
CU HOME MORTGAGE	1	\$164,100.00	1.32% 0	\$0.00	NA 0
SOLUTIONS, LLC		Ψ101,100.00	1.32700	Ψ0.00	1110
DESERT SCHOOLS FEDERAL	2	\$79,900.00	0.64% 0	\$0.00	NA 0
CREDIT UNION		Ψ7,700.00	0.0176	Ψ0.00	1110
DISCOVER HOME LOANS, INC.,	1	\$60,000.00	0.48% 0	\$0.00	NA 0
A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$53,134.27	0.43% 0	\$0.00	NA 0
DUNWOODY MORTGAGE	1	\$91,000.00	0.73% 0	\$0.00	NA 0
SERVICES, INC.					
ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$60,500.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$130,000.00	1.05% 0	\$0.00	NA 0
DBA SUPREME LENDING		,,		+ 0100	
EVERETT FINANCIAL, INC	1	\$96,750.00	0.78% 0	\$0.00	NA 0
DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$110,600.00	0.89% 0	,	
FAA CREDIT UNION	1	\$78,000.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$144,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FARMERS BANK & TRUST, NA,	2	\$152,340.00	1.23% 0	\$0.00	NA 0
A CORPORATION					
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44% 0	\$0.00	NA 0
	2	¢107.564.50	0.97%	¢0.00	NAO
FIRST BANK	2	\$107,564.52	0.87% 0	·	
FIRST CHOICE BANK	1	\$50,000.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$106,000.00	0.85% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$22,000,00	0.264.0	φ Λ ΛΛ	NT A
FIRST FEDERAL BANK	1	\$32,000.00	0.26% 0		NA 0
FIRST INTERSTATE BANK	2	\$87,516.81	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX	1	\$67,000.00	0.54% 0	\$0.00	NA 0
VALLEY FIRST STATE COMMUNITY			-		
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6% 0	\$0.00	NA 0
DAINK	1	\$76,900.00	0.62% 0	\$0.00	NI A O
	1	\$70,900.00	0.02%	\$0.00	NA 0
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FREMONT BANK FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK FULTO	FIRST UNITED BANK AND TRUST COMPANY					
FULTON BANK, N.A. 2 \$158,000.00 1.27% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 2 \$82,400.00 0.66% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$96,000.00 0.56% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE COMPANY 1 \$70,100.00 0.56% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$110,950.00 8.2% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$45,000.00 0.36% 0 \$0.00 NA 0 MSSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MSSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MSSOURI 1 \$181,000.00 1.46% 0 \$0.00 NA 0 MSSOURI 1 \$181,000.00 1.46% 0 \$0.00 NA 0 MA COMPANY 1 \$150,000.00 1.24% 0 \$0.00 NA 0 MA COMPANY 1 \$150,000.00 1.21% 0 \$0.00 NA 0 MA COMPANY 1 \$150,000.00 1.22% 0 \$0.00 NA 0 MA GONDON MA MACON BANK, INC 1 \$87,000.00 1.02% 0 \$0.00 NA 0 MACON BANK, INC 1 \$87,000.00 0.7% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION 1 \$111,900.00 0.9% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$182,300.00 1.47% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$126,500.00 1.25% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$126,500.00 1.25% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$126,500.00 1.25% 0 \$0.00 NA 0 MORTGAGE LIC 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$155,000.00 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$10.000 0.77% 0 \$0.00 NA 0 MATURPHY-WALL STATE BANK 1 \$10.000 0.65% 0 \$0.00 NA 0 MATURPHY-WALL STA		1	\$207,000.00	1.67% 0	\$0.00	NA 0
GREAT SOUTHERN BANK 2 \$82,400.00 0.66% 0 \$0.00 NA 0 CUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 COMPANY, INC. 1 \$70,100.00 0.56% 0 \$0.00 NA 0		2			· ·	
GUARDIAN MORTGAGE 1 \$96,000.00 0.77% 0 \$0.00 NA 0 COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$70,100.00 0.56% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$101,950.00 0.82% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$135,467.56 1.09% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$45,000.00 0.36% 0 \$0.00 NA 0 MSSOURI 1 \$70,250.00 0.57% 0 \$0.00 NA 0 MISSOURI JOHN ADAMS MORTGAGE 1 \$181,000.00 1.46% 0 \$0.00 NA 0 MA 0 MISSOURI LEA COUNTY STATE BANK, A \$54,000.00 0.48% 0 \$0.00 NA 0 MA 0 MISSOURI LEA COUNTY STATE BANK, A \$54,000.00 0.48% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.21% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.22% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$150,000.00 1.22% 0 \$0.00 NA 0 MA 0 MISSOURI 1 \$117,000.00 0.79% 0 \$0.00 NA 0 MISSOURI 1 \$111,100.00 0.9% 0 \$0.00 NA 0 MISSOURI 1						11
GUILD MORTGAGE COMPANY	GUARDIAN MORTGAGE	1		0.77% 0	\$0.00	
HNB NATIONAL BANK		1	\$70,100.00	0.56% 0	\$0.00	NA 0
HOME FINANCING CENTER, 1 \$135,467.56 1.09% 0 \$0.00 NA 0		1			· ·	
SERVICES, INC. 1 \$45,000.00 0.36% 0 \$0.00 NA 0	HOME FINANCING CENTER,	1				
MISSOURI		1	\$45,000.00	0.36% 0	\$0.00	NA 0
COMPANY		1	\$70,250.00	0.57% 0	\$0.00	NA 0
STATE BANK		1	\$181,000.00	1.46% 0	\$0.00	NA 0
INC., A N.Y. CORPORATION 1 \$150,000.00 1.21% 0 \$0.00 NA 0	STATE BANK	2	\$60,000.00	0.48% 0	\$0.00	NA 0
MACON BANK, INC		1	\$150,000.00	1.21% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION 1 \$111,900.00 0.9% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$182,300.00 1.47% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$94,500.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$126,500.00 1.02% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$155,000.00 1.25% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	1	\$127,000.00	1.02% 0	\$0.00	NA 0
MILD MORTGAGE, INC.	MACON BANK, INC	1	\$87,000.00	0.7% 0	\$0.00	NA 0
MORTGAGE INVESTORS 1 \$94,500.00 0.76% 0 \$0.00 NA 0	MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9% 0	\$0.00	NA 0
S94,500.00 0.76% 0 \$0.00 NA 0	MLD MORTGAGE, INC.	1	\$182,300.00	1.47% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK		1	\$94,500.00	0.76% 0	\$0.00	NA 0
AND TRUST CO NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARAMOLENDING SERVICES, INC. PRAIRIE STATE BANK & 1 \$76,574.57 0.62% 0 \$0.00 NA 0 RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. 1 \$155,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0	MOVEMENT MORTGAGE	1	\$126,500.00	1.02% 0	\$0.00	NA 0
CORPORATION 1 \$366,400.00 2.95% 0 \$0.00 NA 0		1	\$155,000.00	1.25% 0	\$0.00	NA 0
MORTGAGE LLC 1 \$95,500.00 0.77% 0 \$0.00 NA 0		1	\$366,400.00	2.95% 0	\$0.00	NA 0
MORTGAGE GROUP, INC. 1 \$81,000.00 0.65% 0 \$0.00 NA 0		1	\$95,500.00	0.77% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 1 \$52,700.00 0.42% 0 \$0.00 NA 0		1	\$81,000.00	0.65% 0	\$0.00	NA 0
INC. PRAIRIE STATE BANK & 1 \$76,574.57 0.62% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$392,800.00	3.16% 0	\$0.00	NA 0
TRUST PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0	,	1	\$52,700.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE 1 \$94,725.00 0.76% 0 \$0.00 NA 0 RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1	\$76,574.57	0.62% 0	\$0.00	NA 0
RENASANT BANK 2 \$85,000.00 0.68% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$175,000.00 1.41% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1	\$94,725.00	0.76% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE		2	· · ·			
SANTANDER BANK, N.A. 1 \$57,200.00 0.46% 0 \$0.00 NA 0		1				
		1	\$57,200.00	0.46% 0	\$0.00	NA 0
		2				

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SCOTIABANK OF PUERTO

RICO

	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%		\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	-
<u> </u>	STEARNS LENDING INC.	6		4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
<u> </u>	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	
<u> </u>	SUMMIT FUNDING, INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0
<u> </u>	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
<u> </u>	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%		\$0.00	NA	0
Total		123	\$12,414,395.21	100%	0	\$0.00		0
 	AMERICAN FINANCIAL	\longrightarrow			+	$\overline{}$		+
3138WBU86	RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0
							050	

CU CHANNELS, LLC EVOLVE BANK & TRUST EVOLVE BANK & TRUST ENTST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS GUILD MORTGAGE COMPANY I \$20,000,00 1.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 1.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GUILD MORTGAGE COMPANY I \$52,000,00 I.88% 0 \$0.00 NA GOMPANY I.88 0 \$0.00 NA GOMPANY I.898,925,34 I \$102,400,00 I.78% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE I \$63,000,00 I.88% 0 \$0.00 NA GOEANFIRST BANK I \$102,400,00 I.53% 0 \$0.00 NA REGIONS BANK 1 \$103,000,00 REGIONS BANK I \$103,000,00 REGIONS BANK I \$109,697,00 I.898,925,34 I.898,900,000 I.898,900 I.898,925,34 I.898,9		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST 2 \$119,160.31 4.31% 0 \$0.00 NAC			1	\$39 730 14	1 44% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK			2			·		-	_
FIRST NATIONAL BANK OF ST 1.0.UIS GUILD MORTGAGE COMPANY 1 \$20,000.00 1.88% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$52,000.00 1.88% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$520,000.064 7.31% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$98,925.34 3.58% 0 \$0.00 NAC COMPANY 1 \$98,925.34 3.58% 0 \$0.00 NAC GUMPANY 1 \$10,000 3.7% 0 \$0.00 NAC GUMPANY 1.0C. A MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE 1 \$63,000.00 4.53% 0 \$0.00 NAC GUMPANY 1.0C. A MASSACHUSETTS CORPOORATION MID AMERICA MORTGAGE 1 \$63,000.00 2.28% 0 \$0.00 NAC GUEANFIRST BANK 2 \$183,300.00 6.63% 0 \$0.00 NAC GUEANFIRST BANK 1 \$10,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$109,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$109,697.00 3.97% 0 \$0.00 NAC GUEANFIRST BANK 1 \$107,341.09 3.88% 0 \$0.00 NAC GUEANFIRST BANK 1 \$107,341.09 3.88% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,222.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,222.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,222.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,222.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$10,000 1.81% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 4.17% 0 \$0.00 NAC GUEANFIRST BANK 1 \$115,202.55 5.12% 0 \$0.00 NAC GUEANFIRST GUEANFIR			1	· · · · · · · · · · · · · · · · · · ·				T	_
LOUIS S0,000,000 0.72% S0,000 NAC				·				Ħ	_
BM SOUTHEAST EFCU			1	\$20,000.00	0.72% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY		GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88% 0	\$0.00	NA	0	
COMPANY		IBM SOUTHEAST EFCU	1	\$202,000.64	7.31% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC			1	\$98,925.34	3.58% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$125,100.00 4.53% 0 \$0.00 NA (MASSACHUSETTS CORPOORATION	 		1	¢102 400 00	2.70(0	¢0.00	NT A		_
COMPANY, INC., A MASSACHUSETTS CORPOORATION	 		1	\$102,400.00	3.7% 0	\$0.00	NA	V	_
OCEANFIRST BANK 2 \$183,300.00 6.63% 0 \$0.00 NAC		COMPANY, INC., A MASSACHUSETTS	1	\$125,100.00	4.53% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, 1 \$71,421.44 2.58% 0 \$0.00 NA (MID AMERICA MORTGAGE	1	\$63,000.00	2.28% 0	\$0.00	NA	0	
LLC DBA CL		OCEANFIRST BANK	2	\$183,300.00	6.63% 0	\$0.00	NA	0	
PEOPLES BANK		· · · · · · · · · · · · · · · · · · ·	1	\$71,421.44	2.58% 0	\$0.00	NA	0	
RBS CITIZENS, NA			1	\$109,697.00	3.97% 0	\$0.00	NA	0	_
REGIONS BANK DBA REGIONS 1 \$64,144.60 2.32% 0 \$0.00 NA (RESIDENTIAL FINANCE 1 \$115,222.55 4.17% 0 \$0.00 NA (CORPORATION 1 \$165,000.00 5.97% 0 \$0.00 NA (THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (WRIGHT-PATT CREDIT UNION, INC. 1 \$58,850.27 2.13% 0 \$0.00 NA (INC. 27 \$2,764,510.59 100% 0 \$0.00 NA (BRANCH BANK & TRUST CO. 2 \$405,900.00 11.04% 0 \$0.00 NA (BRANCH BANKING AND 2 \$316,765.56 8.62% 0 \$0.00 NA (COMBORTGAGE, INC. DBA 1 \$175,000.00 4.76% 0 \$0.00 NA (CO-OP SERVICES CREDIT 1 \$108,943.22 2.96% 0 \$0.00 NA (DORAL MORTGAGE 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0			1			·		T	_
RESIDENTIAL FINANCE		REGIONS BANK DBA REGIONS	1						
SUMMIT FUNDING, INC. 1 \$165,000.00 5.97% 0 \$0.00 NA (THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (LIMITED LIABILITY COMPANY		RESIDENTIAL FINANCE	1	\$115,222.55	4.17% 0	\$0.00	NA	0	_
THE MORTGAGE OUTLET, INC. 1 \$50,000.00 1.81% 0 \$0.00 NA (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$320,000.00 11.58% 0 \$0.00 NA (LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. 1 \$58,850.27 2.13% 0 \$0.00 NA (INC. 27 \$2,764,510.59 100% 0 \$0.00 NA (BRANCH BANK & TRUST CO. 2 \$405,900.00 11.04% 0 \$0.00 NA (BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (1	\$165,000.00	5.97% 0	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. S58,850.27 2.13% 0 \$0.00 NA (CAPITAL) NA (CAP			1	·		· ·		T	_
INC. 1 \$58,850.27 2.13% \$0 \$0.00 NA		CAPITAL, LLC., A DELAWARE	1						
3138WBU94 ALPINE BANK & TRUST CO. 2 \$405,900.00 11.04% 0 \$0.00 NA (0.00)			1	\$58,850.27	2.13% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (COMPANY) 1 \$175,000.00 4.76% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$199,265.27 5.42% 0 \$0.00 NA (COMPANY) 1 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.3	Total		27	\$2,764,510.59	100% 0	\$0.00		0	
BRANCH BANKING AND TRUST COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (COMPANY) 1 \$175,000.00 4.76% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$108,943.22 2.96% 0 \$0.00 NA (COMPANY) 1 \$199,265.27 5.42% 0 \$0.00 NA (COMPANY) 1 \$176,847.38 4.81% 0 \$176,847.38 4.81% 0 \$176,847.3									
TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION CONSUMERS CREDIT UNION DORAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY 2 \$316,765.56 8.62% 0 \$0.00 NA (\$0.00 NA (3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$175,000.00 4.76% 0 \$0.00 NA (CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (COMPANY			2	\$316,765.56	8.62% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION 1 \$108,943.22 2.96% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA	1	\$175,000.00	4.76% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION 1 \$149,500.00 4.07% 0 \$0.00 NA (DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA (FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA (CO-OP SERVICES CREDIT	1	\$108,943.22	2.96% 0	\$0.00	NA	0	_
DORAL MORTGAGE LLC 1 \$199,265.27 5.42% 0 \$0.00 NA C FIFTH THIRD MORTGAGE COMPANY 1 \$176,847.38 4.81% 0 \$0.00 NA C			1	\$149,500.00	4.07% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE 1 \$176,847.38 4.81% 0 \$0.00 NA			1	· ·				+	_
		FIFTH THIRD MORTGAGE	1	·				Ħ	
		20	1	\$133,000.00	3.62% 0	\$0.00	NA	0	

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GECU	2	\$251,850.00	6.85% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34		\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00		\$0.00	NA 0
	ORIENTAL BANK	1	\$211,944.66	5.77% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72		\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00		\$0.00	NA 0
	UNITED BANK &TRUST	1	\$78,850.00	2.15% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$314,075.00		\$0.00	NA 0
Total		23	\$3,675,057.15	100% 0	\$0.00	0
- :			† 2.2.000 no	- 700	+2.00	
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5% 0	\$0.00	NA 0
<u> </u>	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58% 0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00		\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$102,602.44		\$0.00	NA 0
	RANLIFE, INC.	1	\$95,778.43	5.98% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$90,015.92	5.62% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32% 0	\$0.00	NA 0

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	О
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	O
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	О
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	О
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	Э
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	Э
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	o
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%		\$0.00	NA	
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	O
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	oΓ
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%		\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	Э
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	Э
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	Э
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	Э
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	Э
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	Э
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	Э
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	Э
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	_
		1	\$65,600.00	1.74%	0	\$0.00	NA	Э

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3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99% 0	\$0.00	NA 0
Total		64	\$3,763,572.24	100% 0	\$0.00	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24% 0	\$0.00	NA 0
	RANLIFE, INC.	2	\$129,736.03	3.45% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$50,954.42	1.35% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34% 0	\$0.00	NA 0
	LLC PEOPLES BANK	1	\$58,742.12	1.56% 0	\$0.00	NA 0
 	INC. PENNYMAC LOAN SERVICES,	2	\$120,000.00	3.19% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE,	1	\$77,919.86	2.07% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01% 0	\$0.00	NA 0
	UNION NORTHSTAR BANK OF TEXAS	1	\$45,735.33 \$65,069.66	1.22% 0 1.73% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE NAVY FEDERAL CREDIT	1	\$59,613.60	1.58% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59% 0	\$0.00	NA 0
	MILEND, INC.	1	\$62,756.83	1.67% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02% 0	\$0.00	NA 0
	M&T BANK	2	\$121,354.06	3.22% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST	1	\$56,500.00 \$40,000.00	1.5% 0 1.06% 0	\$0.00 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46% 0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$59,605.80	1.58% 0	\$0.00	NA 0
	A LIMITED LIABILITY COMPANY IBM SOUTHEAST EFCU	1	\$82,184.85 \$46,481.89	2.18% 0 1.24% 0	\$0.00	NA 0
_	FIRST NATIONAL BANK OF TRENTON FIRST OPTION LENDING, LLC,					

	BANCO POPULAR DE PUERTO	1	\$87,867.46	3.34% 0	\$0.00	NA	0
	RICO	1	·	3.9% 0	\$0.00		Н
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$102,600.00 \$100,000.00	3.8% 0	\$0.00	NA NA	1 1
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52% 0	\$0.00	NA NA	11
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77% 0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59% 0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42% 0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95% 0	\$0.00	NA	0
Total		27	\$2,631,392.93	100% 0	\$0.00		0
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97% 0	\$0.00	NA	0
		1	\$123,000.00	1.77% 0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO					
BANK OF SPRINGFIELD	1	\$120,000.00	1.72% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$144,750.00	2.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$127,665.23	1.83% 0	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04% 0	\$0.00	NA 0
GECU	2	\$275,122.00	3.95% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$129,000.00	1.85% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,000.00	2.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94% 0	\$0.00	NA 0

	PLANTERS BANK INC.	1	\$144,500.00	2.08% 0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12% 0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1% 0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66% 0	\$0.00	NA	0
Total		52	\$6,960,712.70	100% 0	\$0.00		0
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3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94% 0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16% 0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66% 0	\$0.00	NA	0
Total		7	\$1,758,475.57	100% 0	\$0.00		0
3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86% 0	\$0.00	NA	0
		2	\$139,312.43 \$144,009.24	4.86% 0 5.02% 0	\$0.00 \$0.00	NA NA	H
	CREDIT UNION ASSOCIATED BANK		·				0
	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO		\$144,009.24	5.02% 0	\$0.00	NA	0
	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	2	\$144,009.24 \$75,000.00	5.02% 0 2.62% 0	\$0.00 \$0.00	NA NA	0 0
	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO CITIZENSFIRST CREDIT UNION CO-OP SERVICES CREDIT	1	\$144,009.24 \$75,000.00 \$68,000.00	5.02% 0 2.62% 0 2.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

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	DORT FEDERAL CREDIT UNION					
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0 \$0.00	NA 0
	GECU	3	\$146,614.41	5.11%	0 \$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0 \$0.00	NA 0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0 \$0.00	NA 0
	SOLVAY BANK	2	\$130,797.17	4.56%		
	SOLVAYBANK	1	\$67,224.24	2.34%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%		t
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0 \$0.00	NA 0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0 \$0.00	NA 0
Total		46	\$2,867,252.40	100%	0 \$0.00	0
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$380,000.00	10.15% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95% 0	\$0.00	NA
Total		11	\$3,742,860.00	100% 0	\$0.00	
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6% 0	\$0.00	NA
	ARVEST BANK	1	\$99,950.00	1.18% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$103,856.71	1.23% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$88,350.00	1.04% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$312,900.00	3.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53% 0	\$0.00	NA
	CMC FUNDING, INC.	2	\$185,300.00	2.19% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$104,500.00	1.23% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02% 0	\$0.00	NA

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	SERVICES L.P.	1	I					
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	
Total		86	\$8,476,369.93	100%	0	\$0.00		0
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3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8% 0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73% 0	\$0.00	NA	77
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68% 0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55% 0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47% 0	\$0.00	NA	0
Total		57	\$6,679,644.54	100% 0	\$0.00		0
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5% 0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33% 0	\$0.00	NA	0

BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	3	\$476,000.00	2.51% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$155,381.40	0.82% 0		
CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68% 0	\$0.00	NA 0
GENERATIONS BANK	1	\$170,000.00	0.9% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$157,787.17	0.83% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$173,800.00	0.92% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$160,000.00	0.85% 0	\$0.00	NA 0
MONARCH BANK	1	\$169,776.13	0.9% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	5	\$791,127.00	4.18% 0	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79% 0	\$0.00	NA 0

	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79% (0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79% (0 \$0.00	NA	0
Total		117	\$18,929,299.99	100%	\$0.00		0
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26% (\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33% (0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	\$0.00	NA	0
		3	\$196,400.00	3.82%	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16% 0	\$0.00	NA 0
L	STAR FINANCIAL BANK	3	\$168,936.79	3.29% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73% 0	\$0.00	NA 0
Total		79	\$5,140,730.48	100% 0	\$0.00	0
<u> </u>		\longrightarrow				
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09% 0	\$0.00	
<u> </u>	CITIBANK,N.A.	1	\$231,765.74	7.54% 0	\$0.00	NA 0
-	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94% 0	\$0.00	NA 0
Total		11	\$3,073,855.17	100% 0	\$0.00	0
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66% 0	\$0.00	NA 0
L	AMERICANWEST BANK	1	\$165,000.00	1.38% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52% 0	\$0.00	NA 0
L	BAY EQUITY LLC	1	\$387,900.00	3.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42% 0	\$0.00	NA 0
L	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99% 0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4% 0	\$0.00	NA 0
L	EQUITY NOW INC.	1	\$335,100.00	2.81% 0	\$0.00	NA 0
L	EVOLVE BANK & TRUST	2	\$611,980.00	5.13% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04% 0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71% (\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97% (\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	\$0.00	NA	0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$165,900.00	1.39% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66% (\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17% (\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88% (\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	\$0.00	NA	0

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Total		46	\$11,930,530.46	100%	0	\$0.00		0	Ī
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3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	.0	
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	.0	Ĺ
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0	Ĺ
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	.0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	.0	Ĺ
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0	Ĺ
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0	Ĺ
	NATIONS LENDING CORPORATION	1	, ,	3.48%		\$0.00		Ш	1
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	.0	Ĺ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	.0	
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0	Ę
	RELIANCE FIRST CAPITAL LLC			4.13%	+ +	\$0.00		77	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1		3.63%		\$0.00			
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	.0	Ĺ
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00		77	7
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	Ĺ
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	Ĺ
	Unavailable	1	\$226,000.00	4.43%		\$0.00		$\overline{}$	$\overline{}$
Total		21	\$5,093,912.97	100%	0	\$0.00	<u> </u>	0	4
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	<u> </u>
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	

AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$228,684.92	2.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$169,000.00	1.87% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$208,600.00	2.3% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$275,500.00	3.04% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$285,100.00	3.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$210,379.51	2.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00		·	NA 0
MAS ASSOCIATES, LLC	1	\$208,443.38	2.3% 0	\$0.00	
MORTGAGENETWORK	2	\$507,600.00	5.6% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$508,700.00	5.61% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54% 0	\$0.00	NA 0

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	STEARNS LENDING INC.	1	\$347,700.00	3.84% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93% 0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73% 0	\$0.00	NA	. 0
Total		37	\$9,059,968.73	100% 0	\$0.00		0
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3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35% 0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53% 0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36% 0	\$0.00	NA	.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42% 0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78% 0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57% 0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59% 0	\$0.00	NA	0
Total		59	\$15,282,775.59	100% 0	\$0.00		0
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74% 0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0 \$0.0	00 NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0 \$0.0	00 NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0 \$0.0	00 NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0 \$0.0	00 NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0 \$0.0	00 NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0 \$0.0	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0 \$0.0	00 NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0 \$0.0	00 NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0 \$0.0	00 NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0 \$0.0	00 NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0 \$0.0	00 NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0 \$0.0	00 NA	0
Total		53	\$5,247,677.99	100%	0 \$0.0	00	0
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0 \$0.0	00 NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0 \$0.0	00 NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0 \$0.0	00 NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%			
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0 \$0.0	00 NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0 \$0.0	00 NA	0
		1	\$116,800.00	2.86%	0 \$0.0	00 NA	0

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1	COMMONWEALTH BANK &		I	1	I			11
	TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	. 0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	. 0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	. 0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	.0
Total		35	\$4,083,055.17	100%	0	\$0.00		0
								₩
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	.0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	.0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	.0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	.0
	BUSINESS BANK	1	\$135,000.00	1.6%		\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	7 C)
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	10	
	ENVOY MORTGAGE, LTD.	6	·	9.58%				_	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	7 C)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	v C)
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	7 C	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	7 C)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	7 C	ì
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	7 C)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	7 C)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	7 C)
Total		62	\$8,458,558.93	100%	0	\$0.00		0)
								∔	Ļ
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	7 0)
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	7 0)
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	7 0)
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	7 C)
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	7 C)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	7 C)
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	7 C)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	7 C)
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	7 C)
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	7 C)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	7 C)
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	7 C	,
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	7 C	,
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	7 C)

	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23% 0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28% 0	\$0.00	NA 0
	FIRST BANK	1	\$74,483.30	1.47% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9% 0	\$0.00	NA 0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53% 0	\$0.00	NA 0
	PMB	1	\$62,423.15	1.23% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46% 0	\$0.00	NA 0
Total 3138WBUW3	STAR FINANCIAL BANK	1	\$44,250.00	0.87% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22% 0	\$0.00	NA 0
Total		78	\$5,062,004.53	100% 0	\$0.00	0
	A DAVEGER MODERA A GE					
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01% 0	\$0.00	NA 0
COMPANY DHI MORTGAGE COMPANY, 2 \$632,628.00 9.68% 0	\$0.00	NA 0				
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14% 0	\$0.00	NA 0
	MONARCH BANK	1	\$237,500.00	3.63% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11% 0	\$0.00	NA 0
Total		22	\$6,534,439.11	100% 0	\$0.00	0
		Y, 1 \$327,622.00 5.01% 0 \$0.00 NA 0 1 \$270,899.11 4.15% 0 \$0.00 NA 0 1 \$197,125.00 3.02% 0 \$0.00 NA 0 10 \$3,015,300.00 46.14% 0 \$0.00 NA 0 1 \$237,500.00 3.63% 0 \$0.00 NA 0 3 \$1,575,015.00 24.11% 0 \$0.00 NA 0 22 \$6,534,439.11 100% 0 \$0.00 NA 0 7 \$692,865.24 4.47% 0 \$0.00 NA 0				
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	·		•	
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62% 0	\$0.00	NA 0
ANCHOR BANK FSB	1	\$96,788.85	0.62% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$90,000.00	0.58% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,243.27	0.65% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$94,575.00	0.61% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$188,565.00	1.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55% 0	\$0.00	NA 0
CENTRAL BANK	1	\$92,294.01	0.6% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$94,466.52	0.61% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$93,289.99	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$85,600.00	0.55% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57% 0	\$0.00	NA	0
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$88,777.00	0.57% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE		#100.000.00	0.6501.0	φο οο	37.4	
CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY,	1	\$93,750.00	0.61% 0	\$0.00	NA	0
LLC	1	\$93,730.00	0.01%0	\$0.00	INA	U
FIRST MORTGAGE						
CORPORATION, A	2	\$206,100.00	1.33% 0	\$0.00	NA	.0
CALIFORNIA CORPORATION						
FIRST UNITED BANK AND	1	\$108,750.00	0.7% 0	\$0.00	NA	0
TRUST COMPANY FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77% 0	\$0.00	NA	
GMFS LLC	1	·	0.69% 0	1		${}^{+}$
GOLDEN EMPIRE MORTGAGE	1	\$107,226.87	0.09%	\$0.00	NA	U
INC	1	\$87,500.00	0.56% 0	\$0.00	NA	.0
GREENBOX LOANS INC, A						
CALIFORNIA CORPORATION	1	\$107,796.21	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,		*****	0.554.0	40.00		
A CALIFORNIA CORPORATION	1	\$101,753.00	0.66% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS	1	¢06.050.00	0.620/.0	¢0.00	NIA	
BANK	1	\$96,050.00	0.62% 0	\$0.00	NA	U
HOME STATE BANK, N.A.	1	\$89,600.00	0.58% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$292,239.00	1.89% 0	\$0.00	NA	
SERVICES, INC.	3	\$292,239.00	1.09%0	\$0.00	INA	U
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61% 0	\$0.00	NA	0
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	2	\$202,467.86	1.31% 0	\$0.00	NA	0
CORPORATION						
IDAHO HOUSING AND	1	\$109,610.00	0.71% 0	\$0.00	NA	0
FINANCE ASSOCIATION	2	¢100.750.00	1.22% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$189,750.00 \$108,155.00				-
INLANTA MORTGAGE INC INTERNATIONAL CITY	1	\$108,133.00	0.7% 0	\$0.00	NA	U
MORTGAGE, INC.	1	\$103,200.00	0.67% 0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58% 0	\$0.00	NA	0
KENTUCKY HOUSING						
CORPORATION	12	\$1,194,621.00	7.71% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA		·				
HERITAGE HOME LOANS	1	\$105,475.00	0.68% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57% 0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	2	\$179,000.00	1.16% 0	\$0.00	NT A	
COLORADO, LLC	2	\$1/9,000.00	1.10%0	\$0.00	NA	٧
MOUNTAIN WEST	1	\$88,098.84	0.57% 0	\$0.00	NA	0

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FINANCIAL,INC			'			Ц
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57% 0	\$0.00) NA	0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00) NA	0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0			
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00) NA	0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69% 0	\$0.00) NA	0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64% 0	\$0.00	NA NA	0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66% 0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31% 0	·		0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58% 0	\$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56% 0	\$0.00) NA	0
R P FUNDING, INC	1	\$108,750.00	0.7% 0		1	
RENASANT BANK	1	\$107,920.00	0.7% 0	\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64% 0	\$0.00) NA	0
RESMAC, INC	1	\$99,200.00	0.64% 0	\$0.00) NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61% 0	\$0.00) NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27% 0	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61% 0	\$0.00) NA	0
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00				
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA	0

	CELLYD I DD MODERCI CE CODD		#100.000.00	0.7%	Φ0.00		
<u> </u>	STANDARD MORTGAGE CORP	1	\$108,000.00			NA	
<u> </u>	STEARNS LENDING INC.	1	\$101,000.00	0.65% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71% 0	\$0.00		
	UNITED BANK	1	\$85,405.00	0.55% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57% 0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69% 0	\$0.00	NA	0
Total		159	\$15,493,760.76	100% 0	\$0.00	<u> </u>	0
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15% 0	\$0.00	NA	0

1	\$148,000.00	2.41% 0	\$0.00	NA	0
1	\$132,796.38	2.16% 0	\$0.00	NA	0
ANKERS 1	\$130,059.35	2.12% 0	\$0.00	NA	0
-	\$142,000.00	2.31% 0	\$0.00	NA	0
, A 1	\$126,003.00	2.05% 0	\$0.00	NA	0
ICES, 1	\$144,530.00	2.35% 0	\$0.00	NA	0
L 1	\$135,550.94	2.21% 0	\$0.00	NA	0
GE, LLC 1	\$135,651.36	2.21% 0	\$0.00	NA	0
UNION 1	\$127,500.00	2.08% 0	\$0.00	NA	0
´I II	\$143,075.00	2.33% 0	\$0.00	NA	0
TER, 1	\$132,000.00	2.15% 0	\$0.00	NA	0
1	\$145,403.00	2.37% 0	\$0.00	NA	0
J 2	\$255,643.00	4.16% 0	\$0.00	NA	0
9	\$1,206,289.00	19.65% 0	\$0.00	NA	0
AGE 1	\$129,600.00	2.11% 0	\$0.00	NA	0
S OF 1	\$146,000.00	2.38% 0	\$0.00	NA	0
ES 1	\$128,109.00	2.09% 0	\$0.00	NA	0
T 1	\$135,240.23	2.2% 0	\$0.00	NA	0
1 ')	\$278,800.00	4.54% 0	\$0.00	NA	0
1	\$133,200.00	2.17% 0	\$0.00	NA	0
NG AND 6	\$848,773.97	13.83% 0	\$0.00	NA	0
	\$133,375.00	2.17% 0	\$0.00	NA	0
, A	\$145,336.96	2.39% 0	\$0.00	NA	0
	ANKERS 1 NC., G 1 OURCE, A 1 ANTION TICES, 1 L 1 GE, LLC 1 UNION 1 MPANY, RATION TER, 1 N 1 S OF 1 ES 1 T 1 TIAL C. 1 NK ENTIAL 1	1 \$132,796.38 ANKERS 1 \$130,059.35 NC., G 1 \$142,000.00 DURCE, A 1 \$126,003.00 ATION TICES, 1 \$144,530.00 L 1 \$135,550.94 GE, LLC 1 \$135,651.36 UNION 1 \$127,500.00 MPANY, RATION 1 \$143,075.00 TER, 1 \$132,000.00 N 1 \$145,403.00 N 2 \$255,643.00 N 9 \$1,206,289.00 AGE 1 \$129,600.00 S OF 1 \$146,000.00 ES 1 \$128,109.00 T 1 \$135,240.23 TIAL C. 1 \$133,200.00 NG AND 6 \$848,773.97 NK ENTIAL 1 \$133,375.00	1 \$132,796.38 2.16% 0 ANKERS 1 \$130,059.35 2.12% 0 NC., G 1 \$142,000.00 2.31% 0 DURCE, ATION TICES, I \$144,530.00 2.35% 0 L 1 \$135,550.94 2.21% 0 GE, LLC 1 \$135,651.36 2.21% 0 UNION 1 \$127,500.00 2.08% 0 MPANY, RATION 1 \$143,075.00 2.33% 0 TER, I \$132,000.00 2.15% 0 N 2 \$255,643.00 4.16% 0 9 \$1,206,289.00 19.65% 0 AGE 1 \$129,600.00 2.11% 0 S OF 1 \$146,000.00 2.38% 0 T 1 \$135,240.23 2.2% 0 TIAL C. 1 \$133,200.00 2.17% 0 NG AND 6 \$848,773.97 13.83% 0 NK ENTIAL 1 \$133,375.00 2.17% 0 NK ENTIAL 1 \$133,375.00 2.17% 0 NK ENTIAL 1 \$133,375.00 2.17% 0	ANKERS 1 \$132,796.38 2.16% 0 \$0.00 NC., G 1 \$142,000.00 2.31% 0 \$0.00 NC., G 1 \$126,003.00 2.05% 0 \$0.00 ATION ICES, 1 \$144,530.00 2.35% 0 \$0.00 L 1 \$135,550.94 2.21% 0 \$0.00 GE, LLC 1 \$135,651.36 2.21% 0 \$0.00 MPANY, RATION 1 \$143,075.00 2.33% 0 \$0.00 TER, 1 \$132,000.00 2.15% 0 \$0.00 TER, 1 \$132,000.00 2.15% 0 \$0.00 N 2 \$255,643.00 4.16% 0 \$0.00 AGE 1 \$129,600.00 2.11% 0 \$0.00 AGE 1 \$129,600.00 2.11% 0 \$0.00 T 1 \$135,240.23 2.2% 0 \$0.00 TIAL 2 \$278,800.00 4.54% 0 \$0.00 NG AND 6 \$848,773.97 13.83% 0 \$0.00 NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00	1 \$132,796.38 2.16% 0 \$0.00 NA NNKERS 1 \$130,059.35 2.12% 0 \$0.00 NA NC., G 1 \$142,000.00 2.31% 0 \$0.00 NA DURCE AA 1 \$126,003.00 2.05% 0 \$0.00 NA TICES, 1 \$144,530.00 2.35% 0 \$0.00 NA BE, LLC 1 \$135,550.94 2.21% 0 \$0.00 NA UNION 1 \$127,500.00 2.08% 0 \$0.00 NA WHANY, 1 \$143,075.00 2.33% 0 \$0.00 NA TER, 1 \$132,000.00 2.15% 0 \$0.00 NA TER, 1 \$132,000.00 2.15% 0 \$0.00 NA ON 1 \$145,403.00 2.37% 0 \$0.00 NA ON 1 \$145,403.00 2.37% 0 \$0.00 NA TIAL 2 \$255,643.00 4.16% 0 \$0.00 NA BS OF 1 \$146,000.00 2.11% 0 \$0.00 NA TTA 1 \$135,240.23 2.2% 0 \$0.00 NA TIAL 2 \$278,800.00 4.54% 0 \$0.00 NA NG AND 6 \$848,773.97 13.83% 0 \$0.00 NA NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NA NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NA NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NA NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NA NK ENTIAL 1 \$133,375.00 2.17% 0 \$0.00 NA

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	UTAH CORPORATION							
Total		45	\$6,138,299.05	100%	0	\$0.00		0
212000001177	260 MODECA CE CROUR LLC	1	Φ154 COO OO	1.00/	0	Φ0.00	NT A	_
3138WBUZ6	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$154,600.00	1.8%	U	\$0.00	NA	U
	CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	o
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0

	CORPORATION						
	RUSHMORE LOAN	1	\$149,827.94	1.75%	0 \$0.00	NA	0
	MANAGEMENT SERVICES LLC	1	·		·		
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0 \$0.00	NA	0
	SECURITY NATIONAL		016471500	1 020	0 00	3.7.4	
	MORTGAGE COMPANY, A	1	\$164,715.22	1.92%	0 \$0.00	NA	O
	UTAH CORPORATION SECURITYNATIONAL						
	MORTGAGE COMPANY, A	4	\$651,697.33	7.6%	0 \$0.00	NA	0
	UTAH CORPORATION	i	Ψ031,077.33	7.070	Ψ0.00	1111	
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON	1					
	STATE CHARTERED BANK	1	\$161,228.33	1.88%	0 \$0.00	NA NA	U
	UNION HOME MORTGAGE	1	\$171,690.00	2%	0 \$0.00	NA	0
	CORP., A CORPORATION	1	Ψ171,090.00	270	Ψ0.00	1171	<u> </u>
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0 \$0.00	NA	0
<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0 \$0.00	NA	0
Total		53	\$8,571,677.33	100%	0 \$0.00		0
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0 \$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0 \$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0 \$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0 \$0.00) NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0 \$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0 \$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%			0
Total		28	\$3,991,999.51	100%	0 \$0.00		0
							4
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0 \$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15% 0	\$0.00	NA	.0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88% 0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53% 0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81% 0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79% 0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67% 0	\$0.00	NA	. 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15% 0	\$0.00	NA	.0
COMPANY_LLC 2 \$219,281.31 9,77% 0 \$0.00 NAO CORNERSTONE HOME LENDING, INC. D ARK-LA-TEX FINANCIAL \$131,826.18 5.88% 0 \$0.00 NAO BENCHMARK MORTGAGE FIRST COMMUNITY CREDIT \$124,036.45 5.53% 0 \$0.00 NAO NAO HOMETRUST MORTGAGE \$108,000.00 4.81% 0 \$0.00 NAO NAO MID AMERICA MORTGAGE 1 \$108,000.00 4.81% 0 \$0.00 NAO NAO MID AMERICA MORTGAGE 1 \$107,350.00 4.79% 0 \$0.00 NAO NAO MOVEMENT MORTGAGE, LLC 1 \$127,200.00 5.67% 0 \$0.00 NAO NAO SCHLUMBERGER EMPLOYEES CREDIT UNION SHELL FEDERAL CREDIT 3 \$425,460.00 18,97% 0 \$0.00 NAO STEARNS LENDING INC. 2 \$205,480.00 9.14% 0 \$0.00 NAO NAO MAO	3	\$425,460.00	18.97% 0	\$0.00	NA	0	
	2	\$205,480.00	9.14% 0	\$0.00	NA	. 0	
	0						
							Ш
3138WBV44	COMPANY, LLC						
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63% 0	\$0.00	NA	. 0
		2	\$328,150.00	25.32% 0	\$0.00	NA	. 0
	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,300.00	9.82% 0	\$0.00	NA	. 0
		1	\$156,000.00	12.03% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	·	7.09% 0	\$0.00		
	WATERSTONE MORTGAGE	1	\$159,600.00	12.31% 0	\$0.00	NA	. 0
Total	COMPANY_LLC						
							Ш
3138WBV51	CORNERSTONE HOME						
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL STATE MORTGAGE NETWORK MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE S91,881.57 7.09% O O O O O O O O O	\$0.00	NA	. 0				
	,	1	\$187,000.00	2.71% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54% 0	\$0.00	NA	. 0
		5	\$968,255.00	14.03% 0	\$0.00	NA	.0
	MORTGAGE CORPORATION, A	1	\$158,300.00	2.29% 0	\$0.00	NA	. 0

	RANLIFE, INC.	1	\$212,800.00	3.08% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME	1	\$241,119.00	3.49% 0	\$0.00	NA 0
	LOANS, LLC STEARNS LENDING INC.	4	\$905,700.00	13.13% 0	\$0.00	NA 0
	UNITED WHOLESALE	1	\$193,800.00		\$0.00	NA 0
	MORTGAGE	1	·			
T. 4.1	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35% 0	\$0.00	NA 0
Total		34	\$6,899,572.00	100% 0	\$0.00	U
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$124,000.00	2.71% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% 0	\$0.00	NA 0
	NFM	1	\$152,000.00	3.33% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$127,920.00	2.8% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$158,000.00	3.46% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87% 0	\$0.00	NA 0
Total	MONTOAGE	30	\$4,569,625.87	100% 0	\$0.00	0
20001		- 50	Ψ 1,507,025.01	100 /0 0	Ψ 0.00	
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00		\$0.00	NA 0
	2.2 20.11.11000 01111011	2	\$558,000.00	5.64% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						
CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	\$0.00	NA (0
OCEANFIRST BANK	1	\$200,000.00	2.02%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	\$0.00	NA	0

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	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
Total		44	\$9,899,017.72	100%	0	\$0.00		0
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0
Cotal	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
Total		15	\$1,951,700.00	100%	0	\$0.00		0
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
Total		12	\$2,016,464.47	100%	0	\$0.00		0
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
		1	\$196,350.00	6.39%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99% 0	·	NA 0
	RANLIFE, INC.	1	\$84,000.00	2.73% 0		NA 0
	RBS CITIZENS, NA	1	\$101,450.00	3.3% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17% 0	\$0.00	NA 0
Total		17	\$3,074,536.64	100% 0	\$0.00	0
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00			NA 0
	CASHCALL INC	1	\$130,846.20	1.04% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$158,600.00	1.26% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$148,300.00	1.18%	\$0.00	NA 0
	1	\$257.250.00	2.04%	0 \$0.00	NA 0
GENERAL MORTGAGE	1	,			
CAPITAL CORPORATIO	1	·		· ·	
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$156,200.00	1		
	1	\$218,500.00	1.73%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	\$0.00	NA 0
NCB, FSB	1	\$160,790.00	1.27%	0 \$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	\$0.00	NA 0
NFM INC	1	\$222,200.00	1.76%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$138,199.81	1.1%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	\$0.00	NA 0
ΓALMER BANK AND TRUST	1	\$115,800.00	0.92%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION FORTREN FUNDING LLC GENERAL MORTGAGE CAPITAL CORPORATIO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INLANTA MORTGAGE, INC. MANN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY NCB, FSB NEW RATE LENDING, A CALIFORNIA CORPORATION NFM INC NORTHERN OHIO INVESTMENT CO. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PLAZA HOME MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, FSB RBS CITIZENS, NA REGIONS BANK AND TRUST THE NORTHERN OHIO	FIRST GUARANTY MORTGAGE CORPORATION FORTREN FUNDING LLC GENERAL MORTGAGE CAPITAL CORPORATIO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INLANTA MORTGAGE, INC. 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D/B/A NORCOM MORTGAGE PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC CALIF PARAMOUNT EQUITY MORTGAGE LLC PLAZA HOME MORTGAGE, INC PROSPECT MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE LICANOME A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE LICANOME A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE LICANOME A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE LICANOME A LICANO	FIRST GUARANTY MORTGAGE CORPORATION FORTREN FUNDING LLC GENERAL MORTGAGE CAPITAL CORPORATIO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. 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D/B/A NORCOM MORTGAGE PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PROSTICUTION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PROSPECT MORTGAGE, INC 1 \$133,299.51 PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, FSB RBS CITIZENS, NA 1 \$133,199.81 REGIONS BANK DBA REGIONS MORTGAGE TALMER BANK AND TRUST 1 \$115,800.00 THE NORTHERN OHIO 1 \$75,700.00 THE NORTHERN OHIO 1 \$75,700.00 TORROTHERN OHIO 1 \$75,700.00 TORROTHERN OHIO 1 \$75,700.00	FIRST GUARANTY MORTGAGE CORPORATION FORTREN FUNDING LLC GENERAL MORTGAGE CAPITAL CORPORATIO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. INLANTA MORTGAGE, INC. INLANTA MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY NEB, FSB NEW RATE LENDING, A CALIFORNIA CORPORATION NORTHERN OHIO INVESTMENT CO. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, INC 1 \$133,299.51 1.06% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY MORTGAGE PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, INC 1 \$222,000.00 1.47% \$411,000.00 3.26% PROFICIO MORTGAGE, INC 1 \$133,299.51 1.06% PROFICIO MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, PROSPECT MORTGAGE, LLC, A	FIRST GUARANTY MORTGAGE CORPORATION 1 \$148,300.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0 \$0.	.00 NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0 \$0.	.00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0 \$0.	.00 NA	. 0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0 \$0.	.00 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0 \$0.	.00 NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0 \$0.	.00 NA	. 0
Total		58	\$12,616,928.93	100%	0 \$0.	.00	0
					 		#
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	700,000			.00 NA	44
<u> </u>	CODE CREDIT UNION	1	4, 0,0 = = 1, 0	7.06%			
<u> </u>	JPMORGAN CHASE BANK, N.A.	3		20.16%			
<u> </u>	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0 \$0.	.00 NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	. ,				44
<u> </u>	REGENT BANK	1	\$157,251.51	11.26%	1 1		1 1
	WELLS FARGO BANK, N.A.	2	40.00,000.000		 		0
Total		12	\$1,396,137.96	100%	0 \$0.	.00	0
			±151 500 00	: 0. 7.407	0.0	NTA	+
3138WBVE2	CENTRUE BANK	1	\$171,500.00		1 1		
 	EVERBANK	1	\$114,486.02	7.04%	0 \$0.	.00 NA	10
	FIFTH THIRD MORTGAGE COMPANY	1	421,00000			.00 NA	++
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0 \$0.	.00 NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00			.00 NA	
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0 \$0.	.00 NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2				.00 NA	.0
<u> </u>	UNITED BANK &TRUST	1	\$80,829.17	4.97%	i i		0
	VILLAGE MORTGAGE	1	\$194,000.00		1 1		
Total		10	\$1,626,453.60	100%	0 \$0.	.00	0
					 		#
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0 \$0.	.00 NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0 \$0.	.00 NA	.0
	FIFTH THIRD MORTGAGE	, ,	\$102.415.20	4.4%	0 \$0.	.00 NA	0
	COMPANY	1	\$102,415.30		[]	111	Ц
		1	\$83,367.00				0

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	HOME FINANCING CENTER, INC.					Ш
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00		\$0.00	NA 0
Total		17	\$2,327,883.65	100% 0	\$0.00	0
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56% 0	\$0.00	NA 0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$528,840.09	6.39% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38% 0	\$0.00	NA 0
<u> </u>	FBC MORTGAGE, LLC	1	\$91,900.00	 	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33% 0	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26% 0	\$0.00	NA 0

	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53% 0	\$0.00	NA	0	
<u> </u>	NEW AMERICAN FUNDING	1	\$167,761.79	2.03% 0	\$0.00	NA	0	-
	NORTHERN OHIO	1			·			-
	INVESTMENT CO.	1	\$129,250.00	1.56% 0	\$0.00	NA	0	
	OCMBC, INC	1	\$171,358.64	2.07% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$352,955.00	4.27% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL							_
	MORTGAGE, INC	1	\$148,966.61	1.8% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79% 0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52% 0	\$0.00	NA	0	-
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$193,550.00	2.34% 0	\$0.00	NA	0	_
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11% 0	\$0.00			
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97% 0	\$0.00	NA	0	
Total		47	\$8,274,418.75	100% 0	\$0.00		0	
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$351,287.09	6.75% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24% 0	\$0.00	NA	0	

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CMG FINANCIA

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	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91% 0	\$0.00	NA 0
	DEVON BANK	1	\$130,750.00	2.51% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC.	1	\$117,442.68	2.26% 0	\$0.00	NA 0
	OF LAKEWOOD, ISAOA					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22% 0	\$0.00	NA 0
Total		31	\$5,206,165.91	100% 0	\$0.00	0
		igwdap				
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$124,000.00	6.37% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74% 0	\$0.00	NA 0
Total		12	\$1,947,093.38	100% 0	\$0.00	0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	_1	\$60,000.00	1.31% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$165,000.00		\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83% 0	\$0.00	NA 0
	MARINE BANK	1	\$236,250.00	5.15% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$169,000.00		\$0.00	NA 0
	MERCANTILE BANK	1	\$76,953.87	1.68% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$220,000.00	 	\$0.00	NA 0
<u> </u>	PURDUE FEDERAL CU	1	\$271,000.00		\$0.00	NA (
<u> </u>	ROCKLAND TRUST	1	\$160,000.00	3.49% 0	\$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43% 0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66% 0	\$0.00	NA
	UNIONBANK,N.A.	1	\$137,158.29	2.99% 0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA
otal		27	\$4,590,299.13	100% 0	\$0.00	(
138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13% 0	\$0.00	NA
	morroz, z.c.	1	\$156,500.00	2.47% 0	\$0.00	NA (

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	. 0	
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	
Total		32	\$6,334,743.15	100%	0	\$0.00		0	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA		
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	. 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0	

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	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$114,000.00	4.1% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$113,000.00	4.07% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12% 0	\$0.00	NA 0
Total		24	\$2,777,455.38	100% 0	\$0.00	0
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61% 0	\$0.00	NA 0
	AUBURNBANK	1	\$82,455.00	1.78% 0	\$0.00	NA 0
	BANCFIRST	1	\$59,200.00	1.28% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55% 0	\$0.00	NA 0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$50,000.00	1.08% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82% 0	\$0.00	NA 0

F. B. "C	OORAL MORTGAGE LLC DUBUQUE BANK AND TRUST ARMERS BANK & TRUST ARMERS BANK & TRUST, NA, CORPORATION ARMERS DEPOSIT BANK TRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE" TRST BANK PUERTO RICO TRST COMMUNITY BANK TRST GUARANTY MORTGAGE	1 1 1 1 1 1 1	\$74,298.00 \$73,400.00 \$67,500.00 \$72,150.00 \$60,000.00 \$74,618.27	1.6% 0 1.58% 0 1.46% 0 1.56% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
F. A F. F. F. B. "C	ARMERS BANK & TRUST ARMERS BANK & TRUST, NA, CORPORATION ARMERS DEPOSIT BANK TRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" TRST BANK PUERTO RICO TRST COMMUNITY BANK	1 1	\$67,500.00 \$72,150.00 \$60,000.00 \$74,618.27	1.46% 0 1.56% 0 1.29% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
F. F. B.	ARMERS BANK & TRUST, NA, CORPORATION ARMERS DEPOSIT BANK IRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" IRST BANK PUERTO RICO IRST COMMUNITY BANK	1 1	\$72,150.00 \$60,000.00 \$74,618.27	1.56% 0 1.29% 0	\$0.00 \$0.00	NA 0
A F F B	A CORPORATION FARMERS DEPOSIT BANK FIRST BANK D/B/A FIRST FANK MORTGAGE, FIRST BANK PUERTO RICO FIRST COMMUNITY BANK	1 1	\$60,000.00 \$74,618.27	1.29% 0	\$0.00	
F. B "(IRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" IRST BANK PUERTO RICO IRST COMMUNITY BANK	1	\$74,618.27			NA 0
F. B "(IRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" IRST BANK PUERTO RICO IRST COMMUNITY BANK	1	\$74,618.27	1.61% 0	\$0.00	
F	TRST COMMUNITY BANK	1			+ 0	NA 0
	TRST COMMUNITY BANK	- 4	\$44,800.00	0.97% 0	\$0.00	NA 0
F		1	\$60,000.00	1.29% 0	\$0.00	NA 0
	CORPORATION	2	\$129,400.00	2.79% 0	\$0.00	NA 0
F	IRST INTERSTATE BANK	1	\$68,400.00	1.48% 0	\$0.00	NA 0
	IRST UNITED BANK AND RUST COMPANY	1	\$69,000.00	1.49% 0	\$0.00	NA 0
F	NB BANK, N.A.	1	\$80,500.00	1.74% 0	\$0.00	NA 0
G	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8% 0	\$0.00	NA 0
	IOME PLACE MORTGAGE OANS INC.	1	\$76,500.00	1.65% 0	\$0.00	NA 0
Н	IOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT INION	1	\$54,000.00	1.17% 0	\$0.00	NA 0
	OWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97% 0	\$0.00	NA 0
K	EY MORTGAGE COMPANY	1	\$50,000.00	1.08% 0	\$0.00	NA 0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52% 0	\$0.00	NA 0
L	IBERTY BANK	1	\$54,150.00	1.17% 0	\$0.00	NA 0
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81% 0	\$0.00	NA 0
M	MOUND CITY BANK	1	\$36,800.00	0.79% 0	\$0.00	NA 0
	IATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$80,300.00	1.73% 0	\$0.00	NA 0
	ICB, FSB	1	\$52,000.00	1.12% 0	\$0.00	NA 0
N	IFM, INC.	1	\$80,000.00	1.73% 0	\$0.00	NA 0
N	IUMERICA CREDIT UNION	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	EOPLES STATE BANK OF SLOOMER	1	\$56,000.00	1.21% 0	\$0.00	NA 0
	ENASANT BANK	1	\$75,000.00	1.62% 0	\$0.00	NA 0
R	ESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44% 0	\$0.00	NA 0
R	ICHLAND COUNTY BANK	1	\$54,300.00	1.17% 0	\$0.00	NA 0
		1	\$60,000.00	1.29% 0	\$0.00	NA 0

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	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$83,100.00	1.79% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0	\$0.00	NA 0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0	\$0.00	NA 0
Total		69	\$4,633,759.70	100% 0	\$0.00	0
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38% 0	\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0	\$0.00	NA 0

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	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77% (\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	\$0.00	NA	0
Total		20	\$3,254,853.53	100%	0 \$0.00		0
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0 \$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94% (\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00				Ш
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%			т
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0 \$0.00	NA	И
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00				Ш
Total		18	\$2,356,280.66	100%	0 \$0.00		0

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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	\$0.00	NA
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	\$0.00	NA
Total		14	\$2,039,051.87	100%	0 \$0.00	0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0 \$0.00	NA
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%		NA
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%		NA (
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	-i	NA (
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%		NA (
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%		NA
	PROVIDENCE BANK	1	\$69,900.00	2.76%		NA C
	RBS CITIZENS, NA	2	\$110,661.33	4.37%		NA (
<u> </u>	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	·	NA (
Total		18	\$2,534,472.72	100%	0 \$0.00	0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	0 \$0.00	NA (

	COLONIAL SAVINGS, F.A.							Ļ
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0
Total		5	\$1,581,986.19	100%	0	\$0.00		0
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0
2100112100	BLACKHAWK BANK	1	\$148,000.00	2.96%	\vdash	\$0.00	NA	-
	BUSEY BANK,	1	\$213,750.00	4.27%		\$0.00	NA	_
	CARROLLTON BANK	1	\$125,550.00	2.51%		\$0.00	NA	1
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%		\$0.00	NA	_
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%		\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	. 0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	. 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	.0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	. 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA	. 0
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	. 0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	. 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	.0
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	. 0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	. 0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	. 0
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	.0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	.0
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%		\$0.00	NA	1
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	. 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	Щ.	\$0.00	NA	╀
	SHORE MORTGAGE	1	\$125,700.00	2.51%		\$0.00	NA	1
		1	\$123,500.00	2.47%	0	\$0.00	NA	.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							ĺ	
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	A C	
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	A (
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	A (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	A C	
Total		37	\$5,005,866.56	100%	0	\$0.00		0	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	A C	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	A C	
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	A (0	
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	A ()	
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	A C	
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	A C	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	О	\$0.00	NA	A ()	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	A C	
Total		8	\$1,039,856.79	100%	0	\$0.00		0	
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	A ()	
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	A ()	
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	_	_
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	A ()	L
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	A C	
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	1 C	L
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	A C	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	A ()	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	A C	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	V C	
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	A (0	
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	A ()	
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	A C	
		1	\$153,000.00	3.1%	n	\$0.00	NA		

	FIRST UNITED BANK AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	\$0.00) NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0 \$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	\$0.00) NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0 \$0.00) NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	90.00) NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	90.00) NA	0
	RCB BANK	1	\$185,600.00	3.76%	0 \$0.00) NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0 \$0.00) NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	90.00) NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0 \$0.00) NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0 \$0.00) NA	0
Total		33	\$4,940,800.00	100%	0 \$0.00)	0
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3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0 \$0.00) NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0 \$0.00) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0 \$0.00) NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0 \$0.00) NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0 \$0.00) NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0 \$0.00) NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0 \$0.00) NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0 \$0.00) NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44% (\$0.00) NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	90.00) NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0 \$0.00) NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0 \$0.00) NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0 \$0.00) NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0 \$0.00) NA	0

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	r C	
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	7 O	
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	v 0	
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	r C	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	v 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0	
Total		31	\$5,583,170.04	100%	0	\$0.00		0	
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0	
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	_	\$0.00	NA		
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	7 0	L
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	_	\$0.00	NA	<u>، 0</u>	L
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	<u>ر</u> ۲	Ļ
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	7 0	L
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0	
Total		23	\$3,532,655.23	100%	0	\$0.00		0	Ļ
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3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0	

Eugai Filing. Fi	EDERAL NATIONAL MONTGAGE ASS	OUIA	HON FAMINE	VIAE - FOITH A	NB3-13G/A		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67% 0	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00		\$0.00	NA	. 0
Total		11	\$2,438,124.70	100% 0	\$0.00		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00		\$0.00	NA	ш
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2% 0	\$0.00	NA	.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89% 0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91% 0	\$0.00	NA	. 0
	CASHCALL INC	1	\$357,000.00	1.69% 0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18% 0	\$0.00	NA	. 0
	CENTRAL BANK	1	\$288,000.00	1.37% 0	\$0.00	NA	.0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59% 0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00		\$0.00	NA	.0
	COBALT MORTGAGE, INC.	2	\$464,100.00		\$0.00	NA	11
	COMMERCE STATE BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$393,000.00		\$0.00 \$0.00	NA NA	
	SAVINGS, F.A. DAKOTA COMMUNITY BANK	1	\$352,795.79		\$0.00	NA NA	$\frac{ \cdot }{ \cdot }$
	& TRUST, N.A.	1	Ψ200,000.00	1.72/00	ψ0.00	11//	U

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DFCU FINANCIAL	1	\$185,000.00	0.88% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$195,000.00	0.93% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$250,000.00	1.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$294,000.00	1.4% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16% 0	\$0.00	NA 0
FREMONT BANK	1	\$395,500.00	1.88% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA 0
MARINE BANK	1	\$192,000.00	0.91% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.95% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$494,800.00	2.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93% 0	\$0.00	NA 0
	1	\$236,000.00	1.12% 0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					ļ	
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83% 0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84% 0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00		\$0.00	NA	11
<u> </u>	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00		\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00		\$0.00	NA	0
Total		84	\$21,074,666.79	100% 0	\$0.00		0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72% 0	\$0.00	NA	0
<u> </u>	BAXTER CREDIT UNION	1	\$332,000.00	23.66% 0	\$0.00	NA	.0
	FIRST BANK PUERTO RICO	1	\$185,250.00		\$0.00	NA	
	ORIENTAL BANK	1	\$248,000.00	17.68% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74% 0	\$0.00	NA	0
Total		5	\$1,403,050.00	100% 0	\$0.00		0
							\prod
3138WBW43	AMERICASH	1	\$192,700.49	3.11% 0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
Total		24	\$6,193,531.81	100%	0	\$0.00		0
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$312,300.00	0.73%	0	\$0.00	NA	0
	FINANCIAL L.P.		, ,					

CITIZENS 1ST BANK-TYLER, TX					
COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%		
COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	\$0.00	NA 0
FC LENDING, LTD.	1	\$257,056.00	0.6%	\$0.00	NA 0
FIRST BANK	1	\$240,000.00	0.56%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	\$0.00	NA 0
GECU	1	\$417,000.00	0.97%	\$0.00	NA 0
GRAND BANK	1	\$406,000.00	0.94%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$223,250.00	0.52% 0	\$0.00	NA 0
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$239,000.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$205,128.17	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86% 0	\$0.00	

	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6% 0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68% 0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58% 0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57% 0	\$0.00	NA	0
Total		156	\$43,068,382.25	100% 0	\$0.00	(0
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32% 0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33% 0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58% 0	\$0.00	NA	_
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42% 0	\$0.00	NA	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52% 0	\$0.00	NA	0

BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3% (\$0.00	NA	0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39% (\$0.00	NA	0
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36% (\$0.00	NA	0
CITIZENS BANK	1	\$200,000.00	0.38% (\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$198,000.00	0.38% (\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	\$0.00	NA	0
COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67% (\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04% (\$0.00		0
FIRST BANK	2	\$368,748.61	0.7%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,750.00	0.36%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	\$0.00	NA	0
FIRST UNITED BANK	2	\$695,850.00	1.33% (\$0.00	NA	0
FSG BANK, NA	1	\$238,550.00	0.45%		i e	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31% (\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	\$0.00	NA	0
	1	\$178,900.00	0.34%	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NAC)
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA ()
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA)
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA ()
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA)
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA)
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA 0)
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA)
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA)
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA 0)
Total		190	\$52,445,276.98	100%	0	\$0.00	0)
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3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA)
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA)
		1	\$170,000.00	2.8%	0	\$0.00	NA)

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								Ī
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	. 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0	
Total		34	\$6,080,920.79	100%	0	\$0.00		0	
					Ш				
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0	
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	.0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	. 0	
	STEARNS LENDING INC.	1	\$161,000.00	6.23%		\$0.00	NA	0	
Total		11	\$2,584,800.73	100%	0	\$0.00		0	
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0	

AMERICAN EQUITY 1 \$99,597.78 0.29% 0 \$0.00 NA 0	COMPANY, LLC						
MORICAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL 7 \$647,000.00 1.88% 0 \$0.00 NA 0 N		1	\$99.597.78	0.29% 0	\$0.00	NA	0
RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD RORTOAGE ACCE AMERICAN NEIGHBORHOOD S194,390,23 0.57% 0 0.00 NA 0 0.00 NA 0 0.00 0			φ>>,ε>///٥	0.2,7,6,0	40.00	- 1112	+
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LLABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXAS LE ASPIRE FINANCIAL, INC. DBA TEXAS LE ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS BANK OF AMERICAN FORK 2 \$200,425.00 BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE WEST, A CALIFORNIA SIA SER, 1890,000 BANK OF THE WEST, A CALIFORNIA SIA SER, 1890,000 BANK OF THE WEST, A CALIFORNIA SIA SER, 1890,000 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BANN OF THE WEST, A CALIFORNIA STATE BANK 1 \$91,000,000 CORPORATION BAN OF THE WEST, A CALIFORNIA CASHCALL INC. 1 \$91,00		3	\$317,300.00	0.92% 0	\$0.00	NA	0
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK SSO,0035,99 AMERICANWEST BANK SSO,0035,99 CORPORATION ANCHORBANK, FSB SSO,000 ANCHORBANK, FSB SSO,000 ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLE SO,000 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS BANK INDEPENDENT SSO,000 BANK OF AMERICAN FORK SSO,000 NA O SSO,000 NA O RA O SO,000 NA O NA O NA O NA O NA O ATLANTIC HOME LOANS BANK OF AMERICAN FORK SSO,000 BANK OF SO,000	·						+
AMERICAN NEIGHBORHOOD MORTGAGE ACCE		7	\$647,000.00	1.88% 0	\$0.00	NA	0
MORTGAGE ACCE	·						+
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY S95,000.00 0.28% 0 S0.00 NA 0		2	\$194,390.23	0.57% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LLC., A LIMITED LIABILITY COMPANY S95,000.00 0.28% 0 \$0.00 NA 0							
LIABILITY COMPANY	MORTGAGE ACCEPTANCE	1	\$05,000,00	0.200/.0	ያለ በ ላ	NI A	
AMERICAN SOUTHWEST	COMPANY LLC., A LIMITED	1	\$93,000.00	0.28%	\$0.00	NA	
MORTGAGE CORP. S \$474,107.32 1.38% 0 \$0.00 NA 0							
MORTGAGE CORP. AMERICANWEST BANK 1 \$90,035.99 0.26% 0 \$0.00 NA 0		5	\$474,107.32	1.38% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION 1 \$85,050.00 0.25% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$103,650.00 0.3% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXAS LE 1 \$90,000.00 0.26% 0 \$0.00 NA 0 CORPORATION 1 \$91,637.49 0.27% 0 \$0.00 NA 0 CORPORATION 3 \$275,825.00 0.8% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$85,125.00 0.25% 0 \$0.00 NA 0 BANK INDEPENDENT 1 \$107,950.00 0.31% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 2 \$200,425.00 0.58% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$91,000.00 0.26% 0 \$0.00 NA 0 BAY EQUITY LLC. 1 \$87,500.00 0.25% 0 \$0.00 NA 0 BAY EQUITY LLC. 1 \$87,500.00 0.26% 0 \$0.00 NA 0 BAY EQUITY LL							-
CORPORATION		1	\$90,035.99	0.26% 0	\$0.00	NA	U
ANCHORBANK, FSB		1	\$85,050.00	0.25% 0	\$0.00	NA	O
UNION		1	\$103,650.00	0.3% 0	\$0.00	NA	0
UNION	ARIZONA STATE CREDIT	1	\$85,000,00	0.25%	90.00	NΛ	1
TEXAS LE		1	\$65,000.00	0.23 /0 0	φυ.υυ	IVA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS BANK INDEPENDENT BANK OF AMERICAN FORK CASHCALL, INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. I \$91,637.49 0.27% 0 \$0.00 NA 0 \$0.0	·	1	\$90,000.00	0.26% 0	\$0.00	NA	0
TEXASLENDING.COM A 1 \$91,637.49 0.27% 0 \$0.00 NA 0 CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS 1 \$85,125.00 0.25% 0 \$0.00 NA 0 BANK INDEPENDENT 1 \$107,950.00 0.31% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 2 \$200,425.00 0.58% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$285,095.65 0.83% 0 \$0.00 NA 0 CORP. BANNER BANK 1 \$91,000.00 0.26% 0 \$0.00 NA 0 BAY EQUITY LLC. 1 \$87,500.00 0.25% 0 \$0.00 NA 0 BENTON STATE BANK 1 \$95,200.00 0.28% 1 \$87,139.25 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$195,900.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$92,625.94 0.27% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CA			φ> 0,000.00	0.2070	40.00	1,112	_
CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS BANK INDEPENDENT BANK OF AMERICAN FORK CALIFORNIA STATE BANKING CORP. BANNER BANK BANK BANK BANK BANK BANK BANK BANK	•	1	¢01 <i>(</i> 27 40	0.270/ 0	<u></u>	NT A	
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NATIONAL ASSOCIATION 3 \$2/5,825.00 0.8% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$85,125.00 0.25% 0 \$0.00 NA 0 ATLANTIC HOME LOANS 1 \$89,630.53 0.26% 0 \$0.00 NA 0 BANK INDEPENDENT 1 \$107,950.00 0.31% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 2 \$200,425.00 0.58% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$85,725.43 0.25% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$285,095.65 0.83% 0 \$0.00 NA 0 CORP. BANNER BANK 1 \$91,000.00 0.26% 0 \$0.00 NA 0 BAY EQUITY LLC. 1 \$87,500.00 0.25% 0 \$0.00 NA 0 BENTON STATE BANK 1 \$99,200.00 0.28% 1 \$87,139.25 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$195,900.00 0.57% 0 \$0.00 NA 0 CASHCALL INC. 1 \$92,625.94 0.27% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,358.37 0.32% 0 \$0.00 NA 0 CASHCALL, INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL INC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CASHCALL INC 1 \$100,000.00 0.20% 0							
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-1 CLUTTELITIES DELICED TO, LECT 11 $0100.500.011 0.51/0101 00.001 10$	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31% 0	•		-1

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CENTRAL BANK	1	\$90,000.00	0.26% 0			1
CENTRUE BANK	3	\$271,500.00	0.79% 0	\$0.00	NA 0	L
CENTURY LENDING COMPANY	1	\$105,800.00	0.31% 0	\$0.00	NA 0	,
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC,	1	\$103,500.00	0.3% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$189,900.00	0.55% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	,
COMMERCE MORTGAGE	1	\$95,250.00	0.28% 0	\$0.00	NA 0	-
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	\$0.00	NA 0	1
COMMUNITY TRUST BANK	2	\$191,250.00	0.56% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52% 0	\$0.00	NA 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0	1
DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3% 0	\$0.00	NA 0	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29% 0	\$0.00	NA 0	1
DORAL MORTGAGE LLC	1	\$88,501.44	0.26% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%		NA 0	
EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29% 0	\$0.00	NA 0	1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31% 0	\$0.00	NA 0	,
EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27% 0	\$0.00	NA 0	l

	GREEN MONEYSOURCE FGAGE COMPANY	1	\$92,500.00	0.27%	\$0.00	NA	0
	LVE BANK & TRUST	1	\$85,000.00	0.25%	\$0.00	NA	0
<u> </u>	IANGE STATE BANK	1	\$90,000.00				
FAIR	WAY INDEPENDENT IGAGE CORPORATION	9	\$857,125.00				
FARN	MERS BANK & TRUST, NA, RPORATION	1	\$107,000.00	0.31%	\$0.00	NA	0
	MINGTON BANK	1	\$100,000.00	0.29%	\$0.00	NA	0
	LITY BANK D/B/A	1	\$100,000.00	0.29%	\$0.00	INA	U
FIDE	LITY BANK MORTGAGE, ORGIA CHARTERED	1	\$97,884.70	0.29%	\$0.00	NA	0
FIDEI BANI	LITY COOPERATIVE	1	\$90,000.00	0.26%	\$0.00	NA	0
	LITY HOMESTEAD NGS BANK	1	\$100,000.00	0.29%	\$0.00	NA	0
FIRST	T ABNK	1	\$85,500.00	0.25%	\$0.00	NA	0
	T BANKERS TRUST PANY, N.A.	1	\$102,872.12	0.3%	\$0.00	NA	0
	CALIFORNIA FGAGE COMPANY	1	\$100,500.00	0.29%	\$0.00	NA	0
FIRST	COMMUNITY CREDIT N OF BELOIT	1	\$93,700.00	0.27%	\$0.00	NA	0
FIRST	COMMUNITY CGAGE, INC.	2	\$218,375.00	0.64%	\$0.00	NA	0
FIRST	T CONTINENTAL FGAGE, LTD.	1	\$99,385.28	0.29%	\$0.00	NA	0
FIRST	EQUITY MORTGAGE KERS, INC.	2	\$194,340.94	0.57%	\$0.00	NA	0
FIRST	FIDELITY BANK	1	\$104,573.33	0.3%	\$0.00	NA	0
MOR'	T GEORGIA HOME TGAGE, INC. DBA 1ST RGIA HOME MORTGAGE	1	\$92,000.00	0.27%	\$0.00	NA	0
FIRST	TINTERSTATE BANK	1	\$105,750.00	0.31%	\$0.00	NA	0
FIRST	MINNESOTA BANK	1	\$102,500.00	0.3%	\$0.00	NA	0
FIRST LLC	MORTGAGE COMPANY,	3	\$283,950.00	0.83%	\$0.00	NA	0
FIRST LOUI	NATIONAL BANK OF ST S	1	\$85,654.10	0.25%	\$0.00	NA	0
	T STATE BANK & TRUST PANY	1	\$87,850.00	0.26%	\$0.00	NA	0
	T STATE BANK RASKA	1	\$98,967.04	0.29%	\$0.00	NA	0
	T UNITED BANK AND T COMPANY	2	\$197,816.00	0.58%	\$0.00	NA	0
FIRST	T UTAH BANK	1	\$94,112.06	0.27%	\$0.00	NA	0
FREM	IONT BANK	1	\$100,000.00	0.29%	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25% 0	\$0.00	NA 0
GECU	1	\$99,431.68	0.29% 0	\$0.00	NA 0
GMFS LLC	6	\$580,600.00	1.69% 0		
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29% 0		1 1
GREAT SOUTHERN BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$97,600.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32% 0	\$0.00	NA 0

LENDER SELEC' GROUP, LLC	Γ MORTGAGE	1	\$100,000.00	0.29%	\$0.00	NA	0
LOANDEPOT.CO	OM, LLC	1	\$107,085.07	0.31% (\$0.00	NA	0
LOANSTAR HON LLC, DBA LOAN	,	1	\$104,502.97	0.3%	\$0.00	NA	0
M/I FINANCIAL,		1	\$100,000.00	0.29% (\$0.00	NA	0
MCKINLEY MOR	RTGAGE LLC	1	\$97,700.00	0.28%	\$0.00	NA	0
MEMBER ADVA MORTGAGE	NTAGE	1	\$98,700.00	0.29%	\$0.00		
MERRIMACK CO SAVINGS BANK		1	\$88,200.00	0.26%	\$0.00	NA	0
MICHIGAN FIRS INC COR	T MORTGAGE,	1	\$91,300.00	0.27%	\$0.00	NA	0
MICHIGAN MUT	TUAL, INC.	1	\$89,000.00	0.26%	\$0.00	NA	0
MID AMERICA N	MORTGAGE	3	\$313,460.00	0.91%	\$0.00	NA	0
MONTICELLO B COMPANY	ANKING	1	\$94,000.00	0.27%	\$0.00	NA	0
MORTGAGE 1 IN	NCORPORATED	1	\$109,000.00	0.32%	\$0.00	NA	0
MORTGAGE SOI COLORADO, LLO		1	\$88,900.00	0.26%	\$0.00	NA	0
MORTGAGENET	CWORK	1	\$100,000.00	0.29% (\$0.00	NA	0
MOUNTAIN WES	ST FINANCIAL,	1	\$99,750.00	0.29%	\$0.00	NA	0
MOVEMENT MC	ORTGAGE	2	\$192,149.41	0.56% (\$0.00	NA	0
MOVEMENT MC	ORTGAGE, LLC	2	\$180,000.00	0.52%	\$0.00	NA	0
NATIONWIDE B	ANK	1	\$86,800.00	0.25%	\$0.00	NA	0
NEW MEXICO B TRUST	ANK AND	1	\$96,000.00	0.28%	\$0.00	NA	0
NORTHWOODS MINNESOTA	BANK OF	1	\$90,000.00	0.26%	\$0.00	NA	0
NUVISION FCU		1	\$97,000.00	0.28%	\$0.00	NA	0
ON Q FINANCIA	L, INC.	1	\$100,000.00	0.29%	\$0.00	NA	0
PACIFIC UNION LLC DBA CL	FINANCIAL,	3	\$300,895.00	0.88%	\$0.00	NA	0
PARAMOUNT EO MORTGAGE LLO	-	3	\$310,200.00	0.9%	\$0.00	NA	0
PARAMOUNT EO MORTGAGE LLO CALIFORNIA LII LIABILITY COM	C A MITED	1	\$103,700.00	0.3% (\$0.00	NA	0
PEOPLES BANK COUNTY	OF BEDFORD	1	\$89,000.00	0.26%	\$0.00	NA	0
PEOPLES BANK CORPORATION	, A KANSAS	1	\$90,200.00	0.26%	\$0.00	NA	0
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$91,200.00	0.27%	\$0.00	NA	0
		5	\$491,600.00	1.43%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$89,900.00	0.26% 0	\$0.00	
RENASANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0

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SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$202,950.00	0.59% 0	\$0.00	NA 0
CORPORATION		\$202,930.00	0.39700	\$0.00	IVA
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$975,593.76	2.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$91,800.00	0.27% 0	\$0.00	NA 0
DBA STERLING BANK					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$94,500.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$95,000.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING, A					
CORPORATION.	1	¢00.500.40	0.2007.0	ΦΩ ΩΩ	NIAO
SUMMIT FUNDING INC.	1	\$99,589.48	0.29% 0		NA 0
SUMMIT FUNDING, INC.	1	\$94,000.00	0.27% 0		NA 0
SUMMIT FUNDING, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0
COMPANY, INC.					
TEXAS BANK FINANCIAL DBA	1	\$88,200.00	0.26% 0	\$0.00	NA 0
TEXAS BANK MOPRTGAGE					
THE AMERICAN NATIONAL	1	\$108,000.00	0.31% 0	\$0.00	NA 0
BANK OF TEXAS	1	¢107.000.00	0.210/.0	¢0.00	NIAO
THE MONEY SOURCE, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0
THE NORTHERN OHIO	1	\$95,500.00	0.28% 0	\$0.00	NA 0
INVESTMENT COMPANY					
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$106,569.62	0.31% 0	\$0.00	NAO
·	1	\$100,309.02	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE &					
INVESTMENTS, INC	1	\$102,577.16	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$102,300.00	0.3% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$108,000.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	1	φ100,000.00	0.51700	Ψ0.00	NAU
STATE CHARTERED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	1	\$86,209.74	0.25% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$773,327.54	2.25% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$104,091.20	0.3% 0		NA 0
UNIVERSITY FIRST FEDERAL	1	·			
CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	1	\$85,400.00	0.25% 0	\$0.00	NA 0
COPORATION	1	φου, 100.00	0.25 /0	Ψ0.00	11110
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3% 0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29% 0	\$0.00	NA	7 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3% 0	\$0.00	NA	v 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83% 0	\$0.00	NA	7 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27% 0	\$0.00	NA	v 0	
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25% 0	\$0.00	NA	v 0	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32% 0	\$0.00	NA	7 0	
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15% 0	\$0.00	NA	7 0	
	Unavailable	3	\$294,117.00	0.88% 0	\$0.00	NA	<u>ر</u>	
Total		353	\$34,342,748.48	100% 1	\$87,139.25		0	Ļ
	A MEDIC ANI EIN ANCIA I						╁	H
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61% 0	\$0.00			L
	BAXTER CREDIT UNION	1	\$160,200.00	13.57% 0	\$0.00	NA	_	T
	STEARNS LENDING INC.	2	\$358,300.00	30.35% 0	\$0.00	NA	10	H
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00		\$0.00	NA	_	L
Total		6	\$1,180,723.21	100% 0	\$0.00		0	L
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28% 0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38% 0	\$0.00	NA	0	Ĺ
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42% 0	\$0.00	NA	0	L
	AMEGY MORTGAGE	1					1	ı

AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$127,340.00	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93% 0	\$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,600.00	0.41% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,750.00	0.39% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$144,140.00	0.41% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$141,550.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$145,350.00	0.41% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36% 0	\$0.00	NA 0
BROADWAY BANK	1	\$139,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38% 0	\$0.00	NA 0
CENTREBANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING	1	\$133,600.00	0.38% 0	\$0.00	NA 0
	I	l	1.1		

COMPANY						
CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09%	\$0.00	NA 0)
CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	\$0.00	NA 0)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	3	\$415,375.00	1.18%	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,006.16	0.42%	\$0.00	NA 0)
COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	\$0.00	NA 0)
CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41%	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79% 0	\$0.00	NA 0)
DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	·		_
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	·)
EMPIRE BANK	1	\$131,400.00	0.37%	\$0.00	NA 0)
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%)
FAA CREDIT UNION	1	\$146,300.00	0.42%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9% 0	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%			
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	1	NA 0)
FARMERS BANK & TRUST, NA,	3	\$410,900.00	1.17%	\$0.00	NA 0)

A CORPORATION						
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,500.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36% 0	\$0.00	NA (0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.37% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78% 0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK	3	\$413,500.00	1.18% 0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36% 0	\$0.00	NA	0
FIRSTBANK	2	\$267,820.00	0.76% 0	\$0.00	NA (0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36% 0	\$0.00	NA (0
FIRSTRUST BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39% 0	\$0.00	NA	0
	3	\$400,116.38	1.14% 0	\$0.00	NA	O

GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,800.00	0.39% 0	\$0.00	
GMFS LLC	2	\$263,000.00	0.75% 0	\$0.00	1 11
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37% 0	\$0.00	1
GROW FINANCIAL FEDERAL					
CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$146,200.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38% 0	\$0.00	
HOMEWISE, INC.	1	\$126,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$264,920.00	0.75% 0	\$0.00	1 1
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36% 0	\$0.00	1 1
IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38% 0	\$0.00	
	1	\$135,000.00	0.38% 0	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$142,975.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$134,300.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55% 0	\$0.00	NA 0
MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42% 0	\$0.00	NA 0
NSB BANK - MASON CITY II	1	\$144,000.00	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,000.00	0.37% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$126,825.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$133,150.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
RED RIVER BANK	1	\$132,050.00	0.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$267,850.00	0.76% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$284,350.00	0.81% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36% 0	\$0.00	NA 0
SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38% 0	\$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36% 0		NA 0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$520,400.00	1.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39% 0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	O	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA (0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	П	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%		\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA (0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA (0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA (0
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA (0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA (0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA (0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA (0
Total		260	\$35,095,178.53	100%	0	\$0.00		0
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3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA (0
		3	\$196,825.00	0.98%		\$0.00	NA (_

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2% 0	\$0.00	NA 0
AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7% 0	\$0.00	NA 0
AMERIS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$82,500.00	0.41% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$54,180.00	0.27% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$141,050.00	0.7% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$74,810.90	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00			NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUSEY BANK,	3	\$183,900.00	0.92% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$248,750.00	1.24% 0	\$0.00	1
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FINANCIAL					
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CITY STATE BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$206,132.75	1.03% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0
EVERBANK	1	\$73,207.78	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72% 0	\$0.00	NA 0

EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	\$0.00	NA	0
FAIRWAY INDEPENDENT	8	\$494.960.00	2.42%	\$0.00	NI A	0
MORTGAGE CORPORATION	0	\$484,860.00	2.42% C	\$0.00	NA	U
FARMERS BANK & TRUST, NA,	1	\$77,250.00	0.39%	\$0.00	NA	0
A CORPORATION	1	·				Н
FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	\$0.00	NA	0
FIRST CALIFORNIA	1	\$73,200.00	0.36%	\$0.00	NA	0
MORTGAGE COMPANY		·				Н-
FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$84,500.00	0.42%	\$0.00	NA	0
UNION		7- 7-				H
FIRST COMMUNITY	1	\$73,454.00	0.37%	\$0.00	NA	0
MORTGAGE, INC.		. ,				\vdash
FIRST FEDERAL S & L ASSOC.	3	\$206,580.51	1.03%	\$0.00	NA	0
OF LAKEWOOD, ISAOA						H
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE						
CORPORATION	2	\$121,659.00	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						H
LLC	1	\$66,500.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK AND						
TRUST COMPANY	3	\$125,150.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST						
LOUIS	1	\$84,400.00	0.42%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL						
CREDIT UNION	1	\$68,400.00	0.34%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK	1	\$70,110.00	0.35%	\$0.00	NA	0
FIRST STATE BANK	2	·	0.569.0			П
MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	\$0.00	NA	O
FIRST STATE BANK	1	¢00,000,10	0.407.0	\$0.00	NT A	
NEBRASKA	1	\$80,898.10	0.4%	\$0.00	NA	U
FIRST UNITED BANK AND	1	\$82,800.00	0.41%	\$0.00	NA	0
TRUST COMPANY	1	\$62,600.00	0.41%	\$0.00	INA	U
FIRST-CITIZENS BANK &	1	\$83,200.00	0.41%	\$0.00	NA	0
TRUST COMPANY	1	\$65,200.00	0.41 /0 0	\$0.00	INA	U
FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	\$0.00	NA	0
FREMONT BANK	1	\$84,000.00	0.42%	\$0.00	NA	0
FULTON BANK OF NEW	1	\$66,500.00	0.33%	\$0.00	NA	0
JERSEY	1	Ψ00,500.00	0.5570	φυ.υυ	INA	<u>۷</u>
FULTON BANK, N.A.	1	\$84,800.00	0.42%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$61,600.00	0.31%	\$0.00	NA	0
CORPORATION	1	·				Н
GENEVA STATE BANK, A	1	\$78,000.00	0.39%	\$0.00	NA	0
NEBRASKA BANKING						
				[H

CORPORATION					
GMFS LLC	1	\$76,415.00	0.38% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$78,000.00	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$125,875.00	0.63% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57% 0	\$0.00	NA 0
HONOR BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$169,600.00	0.85% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$77,700.00	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,250.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$74,000.00	0.37% 0	\$0.00	NA 0
MARINE BANK	1	\$50,400.00	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$314,490.00	1.57% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$76,000.00	0.38% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$74,400.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$152,320.00	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$74,100.00	0.37% 0	\$0.00	NA 0
NCB, FSB	2	\$124,500.00	$0.62\% \ 0$	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38% 0	\$0.00	NA 0
OLD SECOND NATIONAL		W/ C /2 - C .	0,2 0,1	7	2
BANK, A NATIONAL BANKING	1	\$45,500.00	0.23% 0	\$0.00	NA 0
ASSOCIATION		 			
ORRSTOWN BANK	1	\$54,400.00	0.27% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1				
ASSOCIATION	1	\$48,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$50,000,00	0.050/.0	Φ0.00	NIAO
MORTGAGE LLC	1	\$50,000.00	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL		¢100 205 00	0.04%	\$0.00	N/A ()
MORTGAGE GROUP, INC.	3	\$189,205.00	0.94% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF	1	\$29,250.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CHRISMAN	1	\$29,230.00	0.13%0	Φ 0.00	NAU
PATRIOT LENDING SERVICES,	1	\$43,944.65	0.22% 0	\$0.00	NA 0
INC.	1	Ф 4 3,7 44 .0 <i>3</i>	0.22700	Φ 0.00	NAU
PEOPLES BANK, A WA	_	\$77,700.00	0.39% 0	\$0.00	NA 0
CORPORATION	1	\$77,700.00	0.39700	Φ 0.00	NAU
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	5	\$358,800.00	1.79% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$76,909.60	0.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$154,650.00	0.77% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE,	2	\$133,900.00	0.67% 0	\$0.00	NA 0
INC.		Ψ1υυ,νου.ου	0.07 /0.0	ΨΟ.ΟΟ	11/1
PMAC LENDING SERVICES,	1	\$83,070.00	0.41% 0	\$0.00	NA 0
INC.		Ψυσ,υ, υ.υ.	0.7170	Ψ0.00	1111
PREMIER MORTGAGE	1	\$65,000.00	0.32% 0	\$0.00	NA 0
SERVICES, INC.	-	ΨυΣ,υυσ.υ.	0.02,	Ψ • • • •	* 12
PRIMARY RESIDENTIAL	1	\$66,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE, INC		·		·	
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89% 0	\$0.00	NA 0
PROSPERITY HOME	1	\$49,102.00	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC		·		·	
R P FUNDING, INC	4	\$289,350.00	1.44% 0		
RANLIFE, INC.	1	\$76,800.00	0.38% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS	1	\$74,882.11	0.37% 0	\$0.00	NA 0
MORTGAGE	1	·			
RENASANT BANK	1	\$60,567.00	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$54,000.00	0.27% 0	\$0.00	NA 0
LOANS, LLC	1	Ф Ј 4,000.00	0.27700	ψυ.υυ	11/7
REPUBLIC STATE MORTGAGE	1	\$84,085.00	0.42% 0	\$0.00	NA 0
СО		·		·	
	1	\$75,000.00	0.37% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$65,200.00	0.33%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	\$0.00	NA 0	
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	\$0.00	NA 0	L
SHORE MORTGAGE	1	\$76,000.00	0.38%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	\$0.00	NA 0	
SOLVAYBANK	1	\$62,464.02	0.31%	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	\$0.00	NA 0	
SOUTHFIRST BANK	1	\$61,920.00	0.31%	\$0.00	NA 0	L
ST.MARY'S BANK	1	\$78,211.00	0.39%	\$0.00	NA 0	L
STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$349,630.59	1.74%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$36,800.00	0.18%	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERSIDE COMMUNITY BANK ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHERMAN BRIDGE FUND LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLVAYBANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHFIRST BANK ST.MARY'S BANK STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. 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SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHERMAN BRIDGE FUND LLC SHORE MORTGAGE COMPANY, INC. SOLVAYBANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN BANK THE STREET BANK & TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TINKER FEDERAL CREDIT 2 \$141,500.00 0.71% (COLPORTS)	CORP RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$84,500.00 0.42% 0 \$0.00 CORPORATION 1 \$22,400.00 0.11% 0 \$0.00 RUSHRORE LOAN 1 \$65,200.00 0.33% 0 \$0.00 RUSHMORE LOAN 1 \$67,916.39 0.34% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$67,916.39 0.34% 0 \$0.00 SANTANDER BANK, N.A. 2 \$109,500.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO 2 \$127,200.00 0.63% 0 \$0.00 SECURITYNATIONAL 6 \$370,850.00 1.85% 0 \$0.00 SHERMAN BRIDGE FUND LLC 1 \$83,000.00 0.41% 0 \$0.00 SHERMAN BRIDGE FUND LLC 1 \$83,000.00 0.41% 0 \$0.00 SHERMAN BRIDGE FUND LLC 1 \$83,000.00 0.41% 0 \$0.00 SHORE MORTGAGE 1 \$76,000.00 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$576,000.00 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$43,082.00 0.21% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$43,082.00 0.21% 0 \$0.00 ST-MARY'S BANK 1 \$43,082.00 0.21% 0 \$0.00 ST-MARY'S BANK 1 \$78,211.00 0.39% 0 \$0.00 ST-MARY'S BANK 1 \$79,000.00 ORP RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$84,500.00 0.42% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$65,200.00 0.33% 0 \$0.00 NA 0 RUSHINGE LOAN \$67,916.39 0.34% 0 \$0.00 NA 0 RUSHMORE LOAN \$67,916.39 0.34% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 2 \$109,500.00 0.55% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 2 \$109,500.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 2 \$127,200.00 0.63% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 2 \$127,200.00 0.63% 0 \$0.00 NA 0 SECURITYNATIONAL 6 \$370,850.00 1.85% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$76,000.00 0.34% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$76,000.00 0.34% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$308,050.00 1.54% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$308,050.00 1.54% 0 \$0.00 NA 0 SOUTHERN MISSOURI BANK 1 \$43,082.00 0.21% 0 \$0.00 NA 0 SUTHERN MISSOURI BANK 1 \$43,082.00 0.21% 0 \$0.00 NA 0 SUTHERN MISSOURI BANK 1 \$43,082.00 0.21% 0 \$0.00 NA 0 STARLY'S BANK 1 \$79,000.00 0.39% 0 \$0.00 NA 0 STEARNS LENDING INC. 5 \$349,630.59 1.74% 0 \$0.00 NA 0 STEARNS LENDING INC. 5 \$349,630.59 1.74% 0 \$0.00 NA 0 STEARNS LENDING INC. 5 \$349,630.59 1.74% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$71,000.00 0.35% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$71,000.00 0.35% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.32% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$36,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34% 0	\$0.00	NA 0
	TRIUMPH BANK	1	\$54,000.00	0.27% 0	\$0.00	NA 0
	TRUPOINT BANK	1	\$80,850.00	0.4% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$54,805.45	0.27% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28% 0	\$0.00	NA 0
	Unavailable	1	\$51,287.04	0.33% 0	\$0.00	NA 0
Total		303	\$20,059,783.60	100% 0	\$0.00	0
3138WBWD3	IST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	$0.22\% \ 0$	\$0.00	NA 0

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ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$159,844.00	0.64% 0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE		·		·		
SERVICES, LLC	1	\$76,800.00	0.31% 0	\$0.00	NA	0
ALASKA USA MORTGAGE	1	φ 51 9 74 7 9	0.210/.0	¢0.00	NI A	
COMPANY, LLC	1	\$51,874.78	0.21% 0	\$0.00	NA	U
ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	1	\$60,000.00	0.24% 0	\$0.00	NA	0
UNION		\$00,000.00		·		4
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6% 0	\$0.00	NA	0
AMERICAN FINANCIAL	3	\$203,800.00	0.81% 0	\$0.00	NA	0
RESOURCES, INC.		+2 00,000.00	0,0176	Ψ0.00	1112	_
AMERICAN NEIGHBORHOOD	1	\$71,250.00	0.28% 0	\$0.00	NA	0
MORTGAGE ACCE		. ,				+
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0	\$0.00	NA	0
AMERICAN PORTFOLIO						+
MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST						
MORTGAGE CORP.	2	\$139,100.00	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	6	\$365,682.00	1.46% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION	1	\$79,600.00	0.32% 0	\$0.00	NA	0
AND ITS DIVISION						
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT	1	\$64,600.00	0.26% 0	\$0.00	NA	٥
UNION	1	Ψ01,000.00	0.2070	φ0.00	1 172 1	_
ASSOCIATED BANK	5	\$287,990.27	1.15% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		_
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$81,375.00	0.32% 0	\$0.00	NA	0
GROUP, LLC	1	·	0.27%	¢0.00		_
AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	1	\$67,920.00	0.27% 0	\$0.00	NA	U
NATIONAL ASSOCIATION,	2	\$132,800.00	0.53% 0	\$0.00	NA	ا
DBA BANC HOME LOANS		φ132,600.00	0.3370	φυ.υυ	INA	
BANCORPSOUTH BANK	6	\$422,580.00	1.69% 0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3% 0		1	_
BANK OF GALESVILLE	1	\$75,000.00	0.3% 0			
BANK OF IDAHO	2	\$105,119.21	0.42% 0			_
BANK OF THE CASCADES	1	\$75,000.00	0.42 % 0		1	
Diffic of the choches	1	\$54,400.00	0.22% 0		1	
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5% 0	\$0.00	NA 0
BANNER BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$155,910.00	0.62% 0	\$0.00	
BAY EQUITY LLC.	2	\$122,465.00	0.49% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32% 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25% 0	\$0.00	NA 0
CASHCALL INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27% 0	\$0.00	
CENTREBANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$158,000.00	0.63% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$274,690.00	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$58,710.00	0.23% 0	\$0.00	NA 0
CU CHANNELS, LLC	2	\$143,800.00	0.57% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A	1	\$35,956.74	0.14% 0	\$0.00	
					-

DIVISION OF COLONIAL SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$118,600.00	0.47% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$66,500.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$131,760.00	0.53% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$83,315.00	0.33% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95% 0	\$0.00	NA 0
	4	\$213,500.00	0.85% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	2	\$154,508.46	0.62% 0		NA 0
FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85% 0		NA 0
FLANAGAN STATE BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2% 0	\$0.00	NA 0
GECU	1	\$76,000.00	0.3% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$70,000.00	0.28% 0		
GMFS LLC	2	\$152,600.00	0.61% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$82,323.65	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0		NA 0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$70,000.00	0.28% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
IMPAC MORTAGE CORP.	1	\$72,000.00	0.29% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$73,150.00	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$77,900.00	0.31% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$63,150.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$82,336.63	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$69,000.00	0.28% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$65,600.00	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$115,350.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$79,875.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$84,800.00	0.34% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53% 0	\$0.00	NA 0
	1	\$66,500.00	0.27% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	\$0.00	NA 0
NCB, FSB	1	\$62,323.27	0.25%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	\$0.00	NA 0

1	\$70,800.00	0.28% 0	\$0.00	NA	0
1	\$65,000.00	0.26% 0	\$0.00	NA	0
1	\$33,772.00	0.13% 0	\$0.00	NA	0
4	\$278 720 00	1 11%0	\$0.00	NΔ	0
	\$278,720.00	1.11 /// 0	\$0.00	IVA	_
1	\$50,000.00	0.2% 0	\$0.00	NA	0
1	\$44,000.00	0.18% 0	\$0.00	NA	0
1	\$76,000.00	0.3% 0	\$0.00	NA	0
1	\$74,056.71	0.3% 0	\$0.00	NA	0
1	\$49,875.00	0.2% 0	\$0.00	NA	0
1	\$59,778.08	0.24% 0	\$0.00	NA	0
2	\$148,250.00	0.59% 0	\$0.00	NA	0
2	\$136,820.00	0.55% 0	\$0.00	NA	0
1	\$60,000.00	0.24% 0	\$0.00	NA	0
2	\$158,548.53	0.63% 0	\$0.00	NA	0
1	\$75,000.00	0.3% 0	\$0.00	NA	0
1	\$38,000.00	0.15% 0	\$0.00	NA	0
1	\$51,200.00	0.2% 0	\$0.00	NA	0
1	\$79,000.00	0.32% 0	\$0.00	NA	0
1	\$79,903.87	0.32% 0	\$0.00	NA	0
1	\$74,911.94	0.3% 0	\$0.00	NA	0
2	\$159,320.00	0.64% 0	\$0.00	NA	
1	\$63,650.00	0.25% 0	\$0.00	NA	0
1	\$77,200.00	0.31% 0	\$0.00	NA	0
1	\$81,899.18	0.33% 0	\$0.00	NA	0
1	\$75,000.00	0.3% 0	\$0.00	NA	0
2	\$85,442.44	0.34% 0	\$0.00	NA	0
1	\$84,000.00	0.34% 0	\$0.00	NA	0
3	\$163,750.00	0.65% 0	\$0.00	NA	0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$33,772.00 4 \$278,720.00 1 \$50,000.00 1 \$44,000.00 1 \$76,000.00 1 \$74,056.71 1 \$49,875.00 1 \$59,778.08 2 \$148,250.00 2 \$136,820.00 1 \$60,000.00 2 \$158,548.53 1 \$75,000.00 1 \$38,000.00 1 \$79,903.87 1 \$79,903.87 1 \$79,900.00 1 \$79,903.87 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$77,200.00 1 \$81,899.18 1 \$75,000.00 2 \$85,442.44 1 \$84,000.00	1 \$65,000.00 0.26% 0 1 \$33,772.00 0.13% 0 4 \$278,720.00 1.11% 0 1 \$50,000.00 0.2% 0 1 \$44,000.00 0.18% 0 1 \$76,000.00 0.3% 0 1 \$49,875.00 0.2% 0 1 \$59,778.08 0.24% 0 2 \$148,250.00 0.59% 0 2 \$136,820.00 0.55% 0 1 \$60,000.00 0.24% 0 2 \$158,548.53 0.63% 0 1 \$75,000.00 0.3% 0 1 \$79,000.00 0.2% 0 1 \$79,000.00 0.32% 0 1 \$79,000.00 0.32% 0 1 \$79,000.00 0.32% 0 1 \$73,000.00 0.25% 0 1 \$77,200.00 0.31% 0 1 \$75,000.00 0.34% 0 1 \$81,899.18 0.33% 0 2 \$85,442.44 0.34% 0 1 \$84,000.00 0.34% 0	1 \$65,000.00 0.26% 0 \$0.00 1 \$33,772.00 0.13% 0 \$0.00 4 \$278,720.00 1.11% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$44,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 1 \$74,056.71 0.3% 0 \$0.00 1 \$49,875.00 0.2% 0 \$0.00 2 \$148,250.00 0.59% 0 \$0.00 2 \$136,820.00 0.55% 0 \$0.00 2 \$136,820.00 0.55% 0 \$0.00 2 \$158,548.53 0.63% 0 \$0.00 2 \$158,548.53 0.63% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$79,000.00 0.2% 0 \$0.00 1 \$79,000.00 0.32% 0 \$0.00 1 \$79,000.00 0.32% 0 \$0.00 1 \$77,200.00 0.64% 0 \$0.00 1<	1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$33,772.00 0.13% 0 \$0.00 NA 4 \$278,720.00 1.11% 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 1 \$44,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$74,056.71 0.3% 0 \$0.00 NA 1 \$49,875.00 0.2% 0 \$0.00 NA 1 \$59,778.08 0.24% 0 \$0.00 NA 2 \$148,250.00 0.55% 0 \$0.00 NA 2 \$136,820.00 0.55% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$77,200.00 0.32% 0 \$0.00 NA 1 \$77,200.00 0.35% 0 \$0.00 NA 1 \$77,200.00 0.31% 0 \$0.00 NA 1 \$81,899.18 0.33% 0 \$0.00 NA 1 \$81,899.18 0.33% 0 \$0.00 NA 1 \$84,000.00 0.34% 0 \$0.00 NA 1 \$84,000.00 0.34% 0 \$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06% 0	\$0.00	NA	0
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$496,160.00	1.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$40,000.00	0.16% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25% 0	\$0.00	NA 0)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17% 0	\$0.00	NA 0)
UNITED BANK &TRUST	1	\$51,200.00	0.2% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6% 0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25% 0	\$0.00	NA 0)

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	THE TATIONAL WOTT GAGE AGE						T.
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	¢42,449,02	0.1707.0	\$0.00	NT A	_
	DIVISION OF BARRINGTON	1	\$43,448.93	0.17% 0	\$0.00	NA	ا
	BANK AND TRUST CO., N.A.	1	\$70.250.00	0.2207.0	\$0.00	NT A	
	WOOD & HUSTON BANK	1	\$79,250.00	0.32% 0	\$0.00	NA	<u>U</u>
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7% 0	\$0.00	NA	. 0
	YADKIN BANK	2	\$139,500.00	0.56% 0	\$0.00	NA	. 0
	Unavailable	2	\$102,200.00	0.37% 0	\$0.00	NA	.0
Total		385	\$25,071,841.83	100% 0	\$0.00		0
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86% 0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39% 0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91% 0	\$0.00	NA	. 0
	AMERIS BANK	1	\$101,640.00	0.41% 0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42% 0	\$0.00	NA	.0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38% 0	\$0.00	NA	.0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41% 0	\$0.00	NA	_
	BANK OF THE JAMES	2	\$187,320.00	0.75% 0	\$0.00	NA	1
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8% 0	\$0.00	NA	

BAY BANK	1	\$94,000.00	0.38%	\$0.00	NA 0
BAY EQUITY LLC	1	\$107,000.00	0.38% (
BOEING EMPLOYEES' CREDIT	1	\$107,000.00	0.43%	\$0.00	NAU
UNION UNION	1	\$96,678.22	0.39%	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$100,000.00	0.4%	\$0.00	NA 0
FUNDING					
CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$96,000.00	0.38%	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL		***	0.40		
COMPANY, L.P. DBA SEBONIC	1	\$99,750.00	0.4%	\$0.00	NA 0
FINANCIAL L.P.	2	\$207.500.00	0.920/.(Φ0.00	NIA O
CASHCALL INC	2	\$207,500.00	0.83%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	\$0.00	NA 0
CHERRY CREEK MORTGAGE					
CO., INC.	2	\$205,050.00	0.82%	\$0.00	NA 0
CHRISTENSEN FINANCIAL,					
INC.	1	\$97,067.72	0.39%	\$0.00	NA 0
CHRISTENSEN FINANCIAL,		4100 000 00	0.400		37.4
INC., A FLORIDA CORP	1	\$100,000.00	0.4%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$89,600.00	0.36%	\$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$87,875.00	0.35% (\$0.00	NA 0
BANKING CORPORATION	1	\$67,673.00	0.55%	\$0.00	NAU
CMG MORTGAGE, INC. DBA	1	\$97,500.00	0.39% (\$0.00	NA 0
CMG FINANCIA				·	
COBALT MORTGAGE, INC.	3	\$315,570.00	1.26% (\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$85,896.66	0.34%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMUNITY FIRST BANK OF	2	\$204,600.00	0.82%	\$0.00	NA 0
THE HEARTLAND COMMUNITY TRUST BANK	1	\$96.450.00	0.240/ (\$0.00	NIA O
COMMUNITY TRUST BANK CONTINENTAL HOME LOANS	1	\$86,450.00	0.34%	\$0.00	NA 0
INC.	1	\$89,900.00	0.36%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$178,532.99	0.71% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE.		·			
INC., A CORPORATION	2	\$188,513.00	0.75%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	2	\$171,270.00	0.68%	\$0.00	NA 0
SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$186,636.41	0.74%	\$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL	3	\$296,350.00	1.18% (\$0.00	NA 0
CREDIT UNION	-			, , , , ,	

DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$87,893.80	0.35% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00		\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$102,800.00	0.41% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	\$0.00	NA	0
FIRSTBANK	2	\$199,000.80	0.79% (\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.75%	· ·		
FLORIDA COMMUNITY BANK	1					
N.A.	1	\$90,000.00	0.36%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	\$0.00	NA	0
GMFS LLC	2	\$193,800.00	0.77%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	\$0.00	NA	0
GUADALUPE NATIONAL	1	\$87,750.00	0.35% (
BANK	1	·	0.407.0	Φ0.00		
HARBOR NATIONAL BANK HOMEBRIDGE FINANCIAL	1	\$100,000.00	0.4%	\$0.00	NA	U
SERVICES, INC.	5	\$473,505.00	1.89%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%			
JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	\$0.00	NA	0
	1	\$101,500.00	0.41%		1	_
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MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE	8	\$777,100.00	3.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72% 0	\$0.00	NA 0
NCB, FSB	3	\$280,121.00	1.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$86,450.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$85,405.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85% 0	\$0.00	NA 0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
RESMAC, INC	1	\$104,000.00	0.42%	\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.4% (
ROSS MORTGAGE		·				
CORPORATION	1	\$105,000.00	0.42%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	\$0.00	NA	0
ST.MARY'S BANK	1	\$93,575.00	0.37%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	\$0.00	NA	0
STEARNS LENDING INC.	7	\$654,489.00	2.61%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,750.00	0.4%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$84,893.06	0.34%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% (\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$90,000.00	0.36%	\$0.00	NA	0

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	10	1
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	10)
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	10	
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA		1
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	10	
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	10)
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	1 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	A 0	ı
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	1 0	1
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	1 0	1
Total		261	\$25,059,972.06	100%	0	\$0.00		0	1
212011111111111111111111111111111111111			фо д 2 00 00	0.20%	_	Φ0.00	27.4	_	╀
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	70	+
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	70	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	70	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	О	\$0.00	NA	٥ ٨	,
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	١0	Í
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	١0	1
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	1 0	1
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	١0	,
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	1 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	١0	,
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	١0	í
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	١0	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	١0	
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	١0	,

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AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$209,200.00	0.7% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$205,250.00	0.68% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$109,750.00	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BMS CORP	1	\$103,500.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE						
MORTGAGE CO.	1	\$100,000.00	0.33% 0	\$0.00	NA	0
MG MORTGAGE, INC. DBA MG FINANCIA	3	\$307,900.00	1.02% 0	\$0.00	NA	0
OBALT MORTGAGE, INC.	2	\$200,200.00	0.67% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00				
CONTINENTAL HOME LOANS NC.	1	\$88,125.00	0.29% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, TD.	2	\$197,600.00	0.66% 0	\$0.00	NA	0
REDIT UNION OF TEXAS	1	\$105,476.02	0.35% 0	\$0.00	NA	0
ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	2	\$204,940.00	0.68%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$97,500.00	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04% 0	\$0.00	NA	0
OISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$91,886.88	0.31% 0	\$0.00	NA	0
COM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35% 0	\$0.00	NA	0
QUITY LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA	0
VERETT FINANCIAL INC, BA SUPREME LENDING	2	\$195,600.00	0.65% 0	\$0.00	NA	0
VERETT FINANCIAL INC., BBA SUPREME LENDING	2	\$194,530.00	0.65% 0	\$0.00	NA	0
VERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	3	\$267,440.00	0.89% 0	\$0.00	NA	0
AIRWAY INDEPENDENT ORTGAGE CORPORATION	6	\$602,256.00	2% 0	\$0.00	NA	0
AIRWAY INDEPENDENT MORTGAGE CORPORATION MB/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28% 0	\$0.00	NA	0
IDELITY COOPERATIVE ANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0
IRST BANK	1	\$97,404.22	0.32% 0	\$0.00	NA	0
IRST CALIFORNIA IORTGAGE COMPANY	2	\$184,750.00	0.61% 0	\$0.00	NA	0
IRST CHOICE LOAN ERVICES, INC.	1	\$98,750.00	0.33% 0	\$0.00	NA	0
IRST EQUITY MORTGAGE						П
	MG FINANCIA OBALT MORTGAGE, INC. OMMUNITY FIRST BANK OF HE HEARTLAND ONTINENTAL HOME LOANS NC. OUNTRYPLACE MORTGAGE, TD. REDIT UNION OF TEXAS ROSSCOUNTRY MORTGAGE, NC., A CORPORATION U CHANNELS, LLC OARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL REDIT UNION DISCOVER HOME LOANS, INC., DELAWARE CORPORATION COM MORTGAGE INC, A ALIFORNIA COR QUITY LOANS, LLC, A IMITED LIABILITY COMPANY VERETT FINANCIAL INC., DBA SUPREME LENDING VERETT FINANCIAL INC., DBA SUPREME LE	MG FINANCIA OBALT MORTGAGE, INC. OMMUNITY FIRST BANK OF HE HEARTLAND ONTINENTAL HOME LOANS NC. OUNTRYPLACE MORTGAGE, TD. REDIT UNION OF TEXAS ROSSCOUNTRY MORTGAGE, NC., A CORPORATION U CHANNELS, LLC OARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL REDIT UNION OISCOVER HOME LOANS, INC., DELAWARE CORPORATION COM MORTGAGE INC, A ALIFORNIA COR QUITY LOANS, LLC, A IMITED LIABILITY COMPANY VERETT FINANCIAL INC, DBA SUPREME LENDING VERETT FINANCIAL INC., DBA SUPREME LENDING DBA SUPREME LENDING VERETT FINANCIAL INC., DBA SUPREME LENDING DBA SUPREME L	MG FINANCIA 3 \$307,900.00 OBALT MORTGAGE, INC. 2 \$200,200.00 OMMUNITY FIRST BANK OF HE HEARTLAND 1 \$103,550.00 ONTINENTAL HOME LOANS NC. 1 \$88,125.00 OUNTRYPLACE MORTGAGE, TD. 2 \$197,600.00 REDIT UNION OF TEXAS 1 \$105,476.02 ROSSCOUNTRY MORTGAGE, NC., A CORPORATION 2 \$204,940.00 U CHANNELS, LLC 1 \$108,000.00 DARK-LA-TEX FINANCIAL 1 \$97,500.00 EESERT SCHOOLS FEDERAL REDIT UNION 6 \$612,300.00 DISCOVER HOME LOANS, INC., DELAWARE CORPORATION 1 \$91,886.88 COM MORTGAGE INC, A ALIFORNIA COR 1 \$105,000.00 QUITY LOANS, LLC, A IMITED LIABILITY COMPANY 1 \$108,000.00 VERETT FINANCIAL INC., BA SUPREME LENDING 2 \$195,600.00 VERETT FINANCIAL INC., BA SUPREME LENDING 2 \$194,530.00 VERETT FINANCIAL INC., BA SUPREME LENDING 3 \$267,440.00 SAOA 3 \$267,440.00 SAOA 3 \$267,440.00	MG FINANCIA OBALT MORTGAGE, INC. OMMUNITY FIRST BANK OF HE HEARTLAND ONTINENTAL HOME LOANS NC. OUNTRYPLACE MORTGAGE, TD. REDIT UNION OF TEXAS ROSSCOUNTRY MORTGAGE, NC., A CORPORATION U CHANNELS, LLC 2 \$197,600.00 0.36% 0.35% 0.36% 0.3	MG FINANCIA 3 \$307,900.00 1.02% 0 \$0.00 OBALT MORTGAGE, INC. 2 \$200,200.00 0.67% 0 \$0.00 OMMUNITY FIRST BANK OF HE HEARTLAND 1 \$103,550.00 0.34% 0 \$0.00 ONTINENTAL HOME LOANS NC. 1 \$88,125.00 0.29% 0 \$0.00 OUNTRYPLACE MORTGAGE, TD. 2 \$197,600.00 0.66% 0 \$0.00 REDIT UNION OF TEXAS 1 \$105,476.02 0.35% 0 \$0.00 ROSSCOUNTRY MORTGAGE, NC., A CORPORATION 2 \$204,940.00 0.68% 0 \$0.00 YERVICES, LLC 1 \$108,000.00 0.36% 0 \$0.00 YERVICES, LLC DBA 1 \$97,500.00 0.32% 0 \$0.00 ENCHMARK MORTGAGE 6 \$612,300.00 2.04% 0 \$0.00 ESERT SCHOOLS FEDERAL REDIT UNION 1 \$91,886.88 0.31% 0 \$0.00 YERDEH SUMBER CORPORATION 1 \$91,886.88 0.31% 0 \$0.00 YERDET FINANCIAL INC., BA SUPREME LENDING 2 \$195,600.00 0.35% 0 \$0.00 <td>MG FINANCIA 3 \$307,900.00 1.02% 0 \$0.00 NA OBALT MORTGAGE, INC. 2 \$200,200.00 0.67% 0 \$0.00 NA OMMUNITY FIRST BANK OF HE HEARTLAND 1 \$103,550.00 0.34% 0 \$0.00 NA ONTINENTAL HOME LOANS NC. 1 \$88,125.00 0.29% 0 \$0.00 NA OUNTRYPLACE MORTGAGE, TD. 2 \$197,600.00 0.66% 0 \$0.00 NA REDIT UNION OF TEXAS 1 \$105,476.02 0.35% 0 \$0.00 NA REDIT UNION OF TEXAS 1 \$108,000.00 0.66% 0 \$0.00 NA RCSCOUNTRY MORTGAGE, C., A C., A CORPORATION 2 \$204,940.00 0.66% 0 \$0.00 NA U CHANNELS, LLC 1 \$108,000.00 0.36% 0 \$0.00 NA UCHANNELS, LLC 1 \$108,000.00 0.32% 0 \$0.00 NA ESERT SCHOOLS FEDERAL REDIT UNION 6 \$612,300.00 2.04% 0 \$0.00 NA USCOVER HOME LOANS, INC., DELAWARE CORPORATION 1</td>	MG FINANCIA 3 \$307,900.00 1.02% 0 \$0.00 NA OBALT MORTGAGE, INC. 2 \$200,200.00 0.67% 0 \$0.00 NA OMMUNITY FIRST BANK OF HE HEARTLAND 1 \$103,550.00 0.34% 0 \$0.00 NA ONTINENTAL HOME LOANS NC. 1 \$88,125.00 0.29% 0 \$0.00 NA OUNTRYPLACE MORTGAGE, TD. 2 \$197,600.00 0.66% 0 \$0.00 NA REDIT UNION OF TEXAS 1 \$105,476.02 0.35% 0 \$0.00 NA REDIT UNION OF TEXAS 1 \$108,000.00 0.66% 0 \$0.00 NA RCSCOUNTRY MORTGAGE, C., A C., A CORPORATION 2 \$204,940.00 0.66% 0 \$0.00 NA U CHANNELS, LLC 1 \$108,000.00 0.36% 0 \$0.00 NA UCHANNELS, LLC 1 \$108,000.00 0.32% 0 \$0.00 NA ESERT SCHOOLS FEDERAL REDIT UNION 6 \$612,300.00 2.04% 0 \$0.00 NA USCOVER HOME LOANS, INC., DELAWARE CORPORATION 1

FIRST FEDERAL BANK	1	\$96,560.00	0.32% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$87,778.13	0.29% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$104,368.53	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FRONTIER BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$93,750.00	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$85,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$104,400.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$92,000.00			NA 0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$94,400.00	0.31% 0	\$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$102,279.78	0.34% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$261,405.00	0.87% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35% 0	\$0.00	NA 0
NFM EXPANDED	1	\$90,000.00	0.3% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$99,874.18	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$109,450.00	0.36% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%			
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	\$0.00	NA	0_
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%			
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$301,350.00	1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	\$0.00	NA	0
R P FUNDING, INC	2	\$203,920.00	0.68%	\$0.00	NA	0
RENASANT BANK	1	\$94,500.00	0.31%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	\$0.00	NA	0
RICHLAND STATE BANK	1	\$95,200.00	0.32%	\$0.00	NA	0
ROCKVILLE BANK	1	\$97,900.37	0.33%	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL	1	\$91,180.00	0.3%	\$0.00	NA	0
MORTGAGE	1	\$108,000.00	0.36%	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY					
ROYAL BANK	1	\$86,400.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$94,870.21	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$102,406.00	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64% 0	\$0.00	NA 0
SENTE MORTGAGE INC.	1	\$104,866.73	0.35% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$92,938.41	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$754,500.00	2.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$103,200.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$91,886.88	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$98,276.20	0.33% 0	\$0.00	NA 0
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	CONCORD MORTGAGE GROUP						
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33% 0	\$0.00	NA	0
	Unavailable	1	· /	0.4% 0	\$0.00	NA	0
Total		306	\$30,079,179.06	100% 0	\$0.00		0
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53% 0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59% 0	\$0.00	NA	0
		1	\$134,920.00	0.54% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$127,800.00	0.51% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA 0
BANNER BANK	1	\$135,855.00	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC.	2	\$284,300.00	1.13% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$126,136.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
CASHCALL INC	1	\$139,700.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$141,665.00	0.56% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPAN	NY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MOR		1	\$143,400.00	0.57%	0	\$0.00	NA	0
FIRST COLONY MOR' CORPORATION		1	\$129,200.00	0.51%		\$0.00		
FIRST COMMUNITY MORTGAGE, INC.		4	\$552,655.00	2.2%	0	\$0.00	NA	0
FIRST GUARANTY M CORPORATION	ORTGAGE	1	\$142,200.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE B	BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COLLC	OMPANY,	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BAN	IK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	& TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK TRUST COMPANY	AND	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRSTRUST BANK		1	\$138,750.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE B	ANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.		1	\$142,800.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY	GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0
GMFS LLC		5	\$696,565.00	2.77%	0	\$0.00	NA	0
GTE FEDERAL CRED	IT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE C A CALIFORNIA CORF	,	1	\$125,130.00	0.5%	0	\$0.00	NA	0
HANTZ BANK, A MIC CORPORATION	CHIGAN	1	\$126,091.16	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL	BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
HARPETH MORTGAG	E, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK		1	\$131,234.68	0.52%	0	\$0.00	NA	0
HOME FINANCING CI	ENTER,	1	\$132,836.46	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC.	NCIAL	5	\$658,165.00	2.62%	0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK	REAL	2	\$264,000.00	1.05%	0	\$0.00	NA	0
IBERIABANK MORTO COMPANY	GAGE	3	\$394,400.00	1.57%	0	\$0.00	NA	0
IMPAC MORTGAGE C	CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CIT MORTGAGE, INC.	ГҮ	1	\$139,650.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY		2	\$272,650.00	1.09%	0	\$0.00	NA	0
KINECTA FEDERAL (UNION	CREDIT	1	\$140,600.00	0.56%	0	\$0.00	NA	0
		1	\$129,600.00	0.52%	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK					
LANDMARK CREDIT UNION	1	\$127,138.51	0.51% (\$0.00	NA 0
MAX CREDIT UNION	1	\$131,100.00	0.52%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26	1.13% (\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	\$0.00	NA 0
NCB, FSB	2	\$283,700.00	1.13% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	\$0.00	NA 0
NORTHVIEW BANK	1	\$134,000.00	0.53%	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$125,000.00	0.5%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	\$0.00	NA 0
PEOPLES BANK	1	\$133,500.00	0.53% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$146,508.00	0.58% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56% 0	\$0.00	NA	0
RCB BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0
RENASANT BANK	1	\$149,250.00	0.59% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53% 0	\$0.00	NA	0
RMK	1	\$143,850.00	0.57% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$144,500.00	0.58% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$149,600.00	0.6% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52% 0	\$0.00	NA	0
STATE BANK OF CHRISMAN	1	\$136,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,343,987.00	5.35% 0	\$0.00	NA	0

2

\$277,639.00

1.11% 0

\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,

	DBA STERLING BANK	2	\$211,037.00	1.11700	Ψ0.00	IVA	М	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	. 0	
	TALMER BANK AND TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA	0	_
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53% 0	\$0.00	NA		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	. 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14% 0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14% 0	\$0.00	NA	. 0	
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52% 0	\$0.00	NA	O	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA	. 0	
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65% 0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1% 0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46% 0	\$0.00	NA	. 0	
Total		186	\$25,120,679.82	100% 0	\$0.00		0	
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34% 0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66% 0	\$0.00	NA	. 0	
	AFFILIATED BANK	3	\$406,645.00	1.02% 0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31% 0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33% 0	\$0.00	NA	. 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33% 0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT				# 0.00	NIA		
	UNION UNION	1	\$135,850.00	0.34% 0	\$0.00	NA	Ш	

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$144,530.00	0.36% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	\$0.00	NA	0
AUBURNBANK	1	\$146,395.00	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,220.00	0.31% 0			_
BANK OF ENGLAND	1	\$130,346.79	0.33% 0	1	1	
BANK OF FRANKLIN	1	\$143,820.00	0.36% 0		1	-
BANK OF SULLIVAN	1	\$131,750.00	0.33% 0			
BAXTER CREDIT UNION	1	\$143,500.00	0.36% 0		NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71% 0		NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0
CENTREBANK	1	\$146,260.00	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$553,211.37	1.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36% 0	\$0.00	NA	0

	1	\$146,082.25	0.37%	\$0.00	NA	0
•	1	\$133,500.00	0.33%	\$0.00	NA	0
	5	\$684,952.09	1.71%	0 \$0.00	NA	0
,	1			1		
TINENTAL HOME LOANS	1	·				
	1	\$147,600.00	0.37%	\$0.00	NA	0
*	1	\$136,500.00	0.34%	\$0.00	NA	0
VICES, LLC DBA	1	\$136,000.00	0.34%	\$0.00	NA	0
	1	\$132,050.00	0.33%	\$0.00	NA	0
P DBA 1ST ADVANTAGE	1	\$136,800.00	0.34%	\$0.00	NA	0
	1	\$140,500.00	0.35%	\$0.00	NA	0
ORTGAGE MANAGEMENT	1	\$135,300.00	0.34%	\$0.00	NA	0
OY MORTGAGE, LTD.	1	\$148,000.00	0.37%	\$0.00	NA	0
	1	\$132,000.00	0.33%	\$0.00	NA	0
*	2	\$269,800.00	0.67%	\$0.00	NA	0
	3	\$422,798.86	1.06%	\$0.00	NA	0
	7	\$953,450.00	2.38%	\$0.00	NA	0
	1	\$142,444.00	0.36%	\$0.00	NA	0
MORTGAGE, LLC	3	\$401,920.00	1%	\$0.00	NA	0
ELITY BANK MORTGAGE, EORGIA CHARTERED	1	\$143,834.83	0.36%	\$0.00	NA	0
ELITY BANK MORTGAGE, EORGIA CHARTERED	1	\$136,842.86	0.34% (\$0.00	NA	0
VICES	1	\$146,000.00	0.37%	\$0.00	NA	0
	1	\$129,600.00	0.32%	\$0.00	NA	0
	FIRST MORTGAGE VICES LLC MORTGAGE, INC. DBA FINANCIA ALT MORTGAGE, INC. MUNITY TRUST BANK TINENTAL HOME LOANS NERSTONE HOME DING, INC. SSCOUNTRY MORTGAGE, , A CORPORATION RK-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION PER & KRAMER MTG P DBA 1ST ADVANTAGE CTGAGE ACO COMMUNITY CREDIT ON DRTGAGE MANAGEMENT OY MORTGAGE, LTD. RETT FINANCIAL INC DBA REME LENDING RETT FINANCIAL INC., . SUPREME LENDING RGREEN MONEYSOURCE CTGAGE COMPANY RWAY INDEPENDENT CTGAGE CORPORATION MERS BANK & TRUST, NA, DRPORATION MORTGAGE, LLC ELITY BANK D/B/A ELITY BANK D/B/A ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY MORTGAGE VICES T CALIFORNIA CTGAGE COMPANY	WICES LLC G MORTGAGE, INC. DBA G FINANCIA ALT MORTGAGE, INC. IMUNITY TRUST BANK TINENTAL HOME LOANS NERSTONE HOME DING, INC. SSCOUNTRY MORTGAGE, A CORPORATION RK-LA-TEX FINANCIAL WICES, LLC DBA CHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION PER & KRAMER MTG P DBA 1ST ADVANTAGE TIGAGE ACO COMMUNITY CREDIT ON ORTGAGE MANAGEMENT OY MORTGAGE, LTD. RETT FINANCIAL INC DBA REME LENDING RETT FINANCIAL INC., SUPREME LENDING RGREEN MONEYSOURCE RTGAGE CORPORATION MERS BANK & TRUST, NA, ORPORATION MORTGAGE, LLC SLITY BANK D/B/A ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE, CORGIA CHARTERED K ELITY BANK MORTGAGE VICES T CALIFORNIA	VICES LLC 1 \$140,082.25	SI46,082.25 0.37%	VICES LLC	S146,082.25 0.37% 0 S0.00 NA

FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	\$0.00	NA	0
FIRST COMMAND BANK	1	\$134,230.91	0.34%	\$0.00	NA	0
FIRST COMMUNITY		·				
MORTGAGE, INC.	1	\$139,555.00	0.35%	\$0.00	NA	0
FIRST EQUITY MORTGAGE		¢1.45.000.00	0.260/10	\$0.00	NI A	
BANKERS, INC.	1	\$145,000.00	0.36%	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$130,000.00	0.33% (\$0.00	NA	
BANK OF BOSTON		\$150,000.00	0.3370	ψυ.υυ	11/1	<u></u>
FIRST HOME MORTGAGE	2	\$273,843.20	0.68%	\$0.00	NA	0
CORPORATION		·		·		
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY.	$\overline{}$				 	\vdash
LLC	1	\$136,000.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	2	\$278,350.00	0.7%	\$0.00	NA	0
CALIFORNIA CORPORATION		, ,				
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36%	\$0.00	NA	0
FIRST NORTHERN CREDIT	1	\$139,650.00	0.35%	\$0.00	NA	
UNION	1	\$139,030.00	0.33%	\$0.00	INA	<u> </u>
FIRST UNITED BANK AND	3	\$400,960.00	1% (\$0.00	NA	0
TRUST COMPANY	\longrightarrow	Ψ100,200.00	1700	Ψ0.00	1 17 1	Щ.
FIRST-CITIZENS BANK &	1	\$127,300.00	0.32%	\$0.00	NA	0
TRUST COMPANY		·		·		Ш_
FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.35%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$140,000.00	0.33%	, ş0.00	INA	U
GROUP, LLC	1	\$137,800.00	0.34%	\$0.00	NA	0
GMFS LLC	2	\$288,500.00	0.72% (\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,200.00	0.32%			
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%		1	
HOME MORTGAGE OF						
AMERICA, INC.	1	\$143,910.00	0.36%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$144,875.00	0.36%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	2	¢260,000,00	0.670/.0	\$0.00	NT A	
SERVICES, INC.	2	\$269,000.00	0.67%	\$0.00	NA	U
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$128,800.00	0.32%	\$0.00	NA	0
ESTATE MORTGAGE		Ψ120,000.00	0.027	40.00	1,11	
NETWORK		¢257.047.05	0.6407.0	0.00	NT A	
HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64% (1	
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72% (1	
HOMETOWN MORTGAGE	1	\$128,837.69	0.32%	\$0.00	NA	U
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SERVICES, INC					
HORIZON BANK, N.A.	1	\$125,400.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$135,700.00	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$129,105.00	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,800.00	0.33% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$142,387.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$274,500.00	0.69% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$134,900.00	0.34% 0	\$0.00	NA 0
MONARCH BANK	1	\$132,328.04	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,IN C	1	\$149,800.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$265,471.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65% 0	\$0.00	NA 0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$136,125.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$128,250.00	0.32% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$145,400.00	0.36% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$140,100.00	0.35% 0	\$0.00	NA 0

REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$133,000.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	3	\$413,664.05	1.03% 0		NA 0
CORPORATION				·	
RESMAC, INC	1	\$130,000.00	0.33% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$144,800.00	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$278,350.00	0.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,668,045.00	4.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$290,511.76	0.73% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$146,400.00	0.37% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31% 0	\$0.00	NA 0
	1	\$140,250.00	0.35% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$142,328.78	0.36% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$125,000.00	11	\$0.00	1 1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	
TRIUMPH BANK	1	\$125,549.87	0.31% 0	\$0.00	NA 0
TRUSTONE	1	\$129,000.00	0.32% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$137,000.00	0.34% 0	\$0.00	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$295,165.05	0.74% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$138,000.00	0.35% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0	\$0.00	NA 0
	1	\$137,750.00	0.34% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35% 0	\$0.00	NA	0
	Unavailable	2	\$286,218.27	0.75% 0	\$0.00	NA	0
Total		291	\$39,998,121.47	100% 0	\$0.00		0
							Щ
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,250.00	0.64% 0	\$0.00	NA	0
_	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,700.00	0.64% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.65% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,500.00	0.6% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,700.00	0.63% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23% 0	\$0.00	NA	0
		1	\$161,151.00	0.64% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$824,875.00	3.28% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$496,410.00	1.97% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,500.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$152,900.00	0.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	1	\$156,500.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$160,050.00	0.64% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION					
HEARTLAND BANK	1	\$166,000.00	0.66% 0	\$0.00	NA 0
HOME FUNDING	1	\$160,000.00	0.64% 0	\$0.00	NA 0
CORPORATION		•			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,600.00	1.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		4155 000 00	0.6264.0	# 0.00	
ESTATE MORTGAGE	1	\$155,000.00	0.62% 0	\$0.00	NA 0
NETWORK					
HOMETOWN LENDERS LLC	1	\$158,650.00	0.63% 0		
HORIZON BANK, N.A.	1	\$153,900.00	0.61% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$150,000.00	0.6% 0	\$0.00	NA 0
COMPANY	1			,	
ICON CREDIT UNION	1	\$154,800.00	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	1	\$130,000.00	0.0700	Ψ0.00	IVA
SERVICES, A CALIFORNIA	2	\$319,000.00	1.27% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , ,		,	
LANDMARK CREDIT UNION	1	\$164,613.54	0.65% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL	1	\$153,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·			
MAGNA BANK	1	\$150,000.00	0.6% 0		
MID AMERICA MORTGAGE	1	\$165,442.00	0.66% 0		i
MIDWEST BANK N.A.	1	\$156,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$151,050.00	0.6% 0	\$0.00	NA 0
GROUP MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$159,125.00	0.63% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$164,000.00	0.65% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$154,800.00	0.62% 0		i i i i
MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63% 0		NA 0
NATIONAL BANK OF KANSAS		·			
CITY	1	\$164,588.00	0.65% 0	\$0.00	NA 0
NATIONS LENDING	1	\$164,797.12	0.66% 0	\$0.00	NA 0
CORPORATION		·			
NCB, FSB	1	\$154,500.00	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$330,264.40	1.31% 0	\$0.00	NA 0
LLC DBA CL	-	, , , , , , , , , , , , , , , , , , , ,		70.00	
PACIFIC UNION FINANCIAL,	1	\$150,500.00	0.6% 0	\$0.00	NA 0
LLC, CALIF PACOR MORTGAGE CORP	1	\$160,000.00	0.64% 0	\$0.00	NA 0
FACOR WORTGAGE CORP	1	\$100,000.00	0.04%	\$0.00	NAIU

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68% 0	\$0.00	NA	0
RESMAC, INC.	1	\$156,000.00	0.62% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$479,016.00	1.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$977,175.00	3.89% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$159,803.27	0.64% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$156,750.00	0.62% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65% 0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$157,410.64	0.63% 0	\$0.00	NA	.0	
	UNITED WHOLESALE	4	¢(4(105 00		¢0.00	NT A		
	MORTGAGE	4	\$646,195.00	2.57% 0	\$0.00	NA	U	
	UNIVERSAL AMERICAN	1	\$173,040.00	0.69% 0	\$0.00	NA		
	MORTGAGE COMPANY, LLC	1	\$173,040.00	0.09%0	\$0.00	INA	Ů	
	VANDYK MORTGAGE							
	CORPORATION, A	1	\$170,000.00	$0.68\% _{0}$	\$0.00	NA	. 0	
	CORPORATION						Ц	
	VILLAGE MORTGAGE	1	\$164,000.00	0.65% 0	\$0.00	NA	. 0	
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA	1	\$164,752.73	0.66% 0	\$0.00	NA	.0	
	VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64% 0	\$0.00	NA	.0	
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	3	\$473,000.00	1.88% 0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY						Ш	
	WATERSTONE MORTGAGE	1	¢167 105 00	0.6607.0	\$0.00	NIA		
	CORPORATION	1	\$167,105.00	0.66% 0	\$0.00	NA	U	
	WESTCOAST MORTGAGE							
	GROUP AND REALTY	1	\$164,250.00	0.65% 0	\$0.00	NA	.0	
	COMPANY						Ш	
	WESTSTAR MORTGAGE							
	CORPORATION DBA CORE	1	\$151,250.00	0.6% 0	\$0.00	NA	.0	
	LENDING						Ш	
	WR STARKEY MORTGAGE,	1	\$173,600.00	0.69% 0	\$0.00	NA		
	LLP.	1	\$175,000.00	0.09 /0 0	\$0.00	IVA	ľ	
	WRIGHT-PATT CREDIT UNION,	1	\$151,342.93	0.59% 0	\$0.00	NA	0	
	INC.	_	·		·		Ц	_
Total		157	\$25,144,942.21	100% 0	\$0.00		0	_
							Ц	
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64% 0	\$0.00	NA	.0	
	ACADEMY MORTGAGE	2	\$324,750.00	1.3% 0	\$0.00	NA		
	CORPORATION		\$324,730.00	1.5 /6 0	\$0.00	IVA	ľ	
	ALASKA USA MORTGAGE	1	\$174,000.00	0.7% 0	\$0.00	NA		
	COMPANY, LLC	1	\$174,000.00	0.7 70 0	\$0.00	IVA	ľ	
	ALDERUS FUNDING AND	1	\$168,800.00	0.68% 0	\$0.00	NA		
	INVESTMENTS LLC	1	\$100,000.00	0.06 % 0	\$0.00	IVA	ľ	
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	0	
	AMERICAN EQUITY	1	\$170,100.00	0.68% 0	\$0.00	NA		
	MORTGAGE, INC	1	\$170,100.00	0.08 % 0	\$0.00	IVA	ľ	
	AMERICAN PACIFIC MTG	2	\$329,450.00	1.32% 0	\$0.00	NA		
	CORP		\$329,430.00	1.32%	\$0.00	INA	ľ	
	AMERIFIRST FINANCIAL	3	\$474,950.00	1.9% 0	\$0.00	NA		
	CORPORATION	3	φ 4 / 4 , 330.00	1.970 0	φυ.υυ	INA	ľ	
	AMERISAVE MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA		
	CORPORATION	1	φ1 <i>57,3</i> 00.00	0.03%0	φυ.υυ	INA	\square	
	ARK-LA-TEX FINANCIAL	1	\$158,175.00	0.63% 0	\$0.00	NA	0	
	SERVICES, LLC DBA							
1	· '	ı I		1 1	ı			

BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6% 0	\$0.00	NA 0
AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$157,811.00	0.63% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$155,200.00	0.62% 0	1	
BANNER BANK	1	\$151,000.00	0.6% 0		NA 0
BAY EQUITY LLC	1	\$157,000.00	0.63% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61% 0	\$0.00	NA 0
CENTRAL BANK	1	\$152,000.00	0.61% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	J 1	\$166,250.00	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$169,653.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$811,705.00	3.25% 0		
COMMUNITY TRUST BANK	1	\$171,920.00	0.69% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$164,408.00	0.66% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$483,750.00	1.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK,						
MONTANA CORPORATION	1	\$150,350.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,600.00	0.64% 0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63% 0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$166,250.00	0.67% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	\$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66% 0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6% 0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	\$0.00	NA	0
REPUBLIC	1	\$167,400.00	0.67% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,000.00	0.66% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	\$0.00	NA	0
SOUTHWEST	1	\$154,375.00	0.62% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$976,700.00	3.91% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$166,000.00	0.66% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$326,443.64	1.31% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$163,246.00	0.65% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63% 0	\$0.00	NA	0
THE MORTGAGE	1	\$171,000.00	0.68% 0			

	WAREHOUSE, LLC						Ш
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0 \$0.00	NA	0
	UNITED BANK &TRUST	1	\$172,000.00	0.69% (0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9		5.72%			
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	\$0.00	NA	O
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6% (0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.63% (0
 		155	\$24,998,786.05	100%	\$0.00		0
			0111 012 51		0 000		Ļ
5		1	\$111,013.64	5.4% (\$0.00	NA	0

Total

	BOEING EMPLOYEES' CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	\$0.00	NA 0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	\$0.00	NA 0
L	MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6%	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00		·	
Total		18	\$2,054,674.49	100%	\$0.00	0
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36% 0		NA 0
F	CAPITAL ONE, N.A.	1	\$93,703.02	2.2% 0		
-	DORAL MORTGAGE LLC	3	\$310,559.46	7.29% 0		NA 0
-	EVERBANK	1	\$290,312.02	6.81% 0		NA 0
-	FIRST BANK PUERTO RICO HURON VALLEY FINANCIAL,	1	\$139,720.00	3.28%	\$0.00	NA 0
	INC.	1	\$146,187.47	3.43%	\$0.00	NA 0
L	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	\$0.00	NA 0
Γ	ORIENTAL BANK	2	\$216,385.02	5.08%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85% 0	\$0.00	NA 0

	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43% 0	\$0.00	NA	П
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91% 0	\$0.00	NA	_
	THIRD FEDERAL SAVINGS	1	\$124,100.33	2.91 /0 0	φυ.υυ	11/7	۲
	AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56% 0	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51% 0	\$0.00	NA	1
Гotal	- Character	25	\$4,261,686.42	100% 0	\$0.00		0
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44% 0	\$0.00	NA	. 0
	BANCO SANTANDER PR	1	\$60,755.60	2.15% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00		\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28% 0	\$0.00	NA	-
	DSB	1	\$60,000.00		\$0.00	NA	+
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00		\$0.00	NA	
	EASTWOOD BANK	1	\$66,000.00	2.33% 0	\$0.00	NA	$\frac{1}{100}$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00		\$0.00	NA	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52% 0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74% 0	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09% 0	\$0.00	NA	. 0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14% 0	\$0.00	NA	.0
	ORIENTAL BANK	1	\$54,509.91	1.92% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57% 0	\$0.00	NA	1
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24% 0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86% 0	\$0.00	NA	. 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91% 0	\$0.00	NA	.0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92% 0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61% 0	\$0.00	NA	. 0
		1	\$30,000.00	1.06% 0	\$0.00	NA	C

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	THE FARMERS STATE BANK AND TRUST COMPANY						
	UNITED BANK &TRUST	1	\$83,930.15	2.96% 0	\$0.00	NA	0
Total		45	\$2,831,701.41	100% 0	\$0.00		0
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3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$358,700.00	2.31% 0	\$0.00	NA	0
	RESOURCES, INC. ASSOCIATED BANK						H
	NATIONAL ASSOCIATION	1	\$244,000.00	1.57% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A	1	¢207,000,00	1 2207 0	¢0.00	NT A	
	VIRGINIA L	1	\$206,000.00	1.33% 0	\$0.00	NA	0
	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION,	1	\$361,000.00	2.33% 0	\$0.00	NA	0
	DBA BANC HOME LOANS						H
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA						Ħ
	NEW AMERICAN FUNDING	1	\$233,000.00	1.5% 0	\$0.00	NA	0
	CARDINAL FINANCIAL						П
	COMPANY, L.P. DBA SEBONIC	4	\$1,182,800.00	7.62% 0	\$0.00	NA	0
	FINANCIAL						H
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$800,889.29	5.16% 0	\$0.00	NI A	
	FINANCIAL L.P.	3	\$600,669.29	3.10%0	\$0.00	NA	· U
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	·				
	PROVIDERS, L.P.	1	\$255,736.29	1.65% 0	\$0.00	NA	ίU
	DELMAR FINANCIAL	1	\$210,000.00	1.35% 0	\$0.00	NA	0
	COMPANY	•	Ψ210,000.00	1.33 % 0	Ψ0.00	117	\coprod
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28% 0	\$0.00	NA	0
	FIRST CHOICE LOAN						H
	SERVICES, INC.	1	\$208,000.00	1.34% 0	\$0.00	NA	0
	FIRST CONTINENTAL	1	¢270 000 00	1 7407 0	\$0.00	NT A	
	MORTGAGE, LTD.	1	\$270,000.00	1.74% 0	\$0.00	NA	, O
	FIRST GUARANTY MORTGAGE	6	\$1,621,148.00	10.44% 0	\$0.00	NA	0
	CORPORATION		Ψ1,021,110.00	10.1176	Ψ0.00	111	\dashv
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	FIRST UNITED BANK AND						H
	TRUST COMPANY	1	\$323,950.00	2.09% 0	\$0.00	NA	0
	GREEEN STREET MORTGAGE	1	¢226 000 00	1.5200	Φ0.00	NT A	\prod
	SERVICES, INC	1	\$236,900.00	1.53% 0	\$0.00	NA	, 0
	HILLS BANK AND TRUST	1	\$200,000.00	1.29% 0	\$0.00	NA	0
	COMPANY, CORPORATION	1	Ψ200,000.00	1.27 /0 0	Ψ0.00	14/7	\square
	HOMEBRIDGE FINANCIAL	1	\$494,000.00	3.18% 0	\$0.00	NA	0
	SERVICES, INC.	1	ψτ/τ,000.00	3.10/00	φυ.υυ	11/7	1

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	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98% 0	\$0.00	NA	0
	MARINE BANK	1	\$403,788.00	2.6% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$274,796.11	1.77% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03% 0	\$0.00	NA	0
Total		56	\$15,526,557.66	100% 0	\$0.00		0
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0	\$0.00	NA	0

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	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0	\$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93% 0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$172,000.00	2.95% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77% 0	\$0.00	NA	0	
Total		31	\$5,824,652.95	100% 0	\$0.00		0	
			*== ==	100110	** **		Ļ	
3138WBWR2	CITIBANK,N.A.	9	\$1,477,779.55	100% 0	\$0.00	NA	_	
Total		9	\$1,477,779.55	100% 0	\$0.00		0	_
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09% 0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	
Total		11	\$2,557,900.00	100%	0	\$0.00		0	
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	L
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0	L
Total		11	\$2,094,392.20	100%	0	\$0.00		0	L
								L	L
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0	L
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0	
		1	\$95,000.00	0.4%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANNER BANK	1	\$88,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,300.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$95,200.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$102,000.00	0.43% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,930.90	0.39% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4% 0	\$0.00	NA 0
DASH HOME MORTGAGE	1	\$104,000.00	0.44% 0	\$0.00	NA 0
DORAL MORTGAGE LCC	1	\$98,240.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$297,889.41	1.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$108,839.47	0.46% 0	\$0.00	NA 0
BANK	1	Ψ100,037.47	0.40700	Ψ0.00	11710
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$109,000.00	0.46% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$192,790.00	0.81% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44% 0	\$0.00	
FIRST CHOICE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26% 0	\$0.00	NA 0
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$203,000.00	0.86% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$214,455.00	0.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66% 0	\$0.00	NA 0
FREMONT BANK	2	\$200,000.00	0.84% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37% 0		NA 0
GECU	1	\$86,360.00	0.36% 0		NA 0
GMFS LLC	1	\$93,000.00	0.39% 0		NA 0
GREAT WESTERN BANK	4	\$409,000.00	1.73% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4% 0		
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$91,945.62	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$300,900.00	1.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$102,423.34	0.43% 0	\$0.00	NA 0
METRO BANK	1	\$89,500.00	0.38% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45% 0	\$0.00	NA 0
	1	\$105,500.00	0.45% 0	\$0.00	NA

MIDLAND STATES BA	NK	1	\$95,000.00	0.4%	\$0.00	NA 0
MIDWEST BANK OF W	VESTERN	1	\$96,000.00	0.41%	\$0.00	NA 0
MOVEMENT MORTGA	AGE	1	\$105,000.00	0.44%	\$0.00	NA 0
NASHVILLE SAVINGS	BANK	1	\$105,000.00	0.44%	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG T/A NA BANK, NATIONAL BA ASSOCIATION		1	\$100,776.02	0.43% (\$0.00	NA 0
NATIONAL BANK OF COMMERCE		1	\$87,675.00	0.37%	\$0.00	NA 0
NATIONAL BANK OF CITY	KANSAS	1	\$97,000.00	0.41%	\$0.00	NA 0
NATIONS DIRECT MO LLC	RTGAGE	1	\$100,000.00	0.42%	\$0.00	NA 0
NATIONWIDE ADVAN MORTGAGE COMPAN		1	\$103,200.00	0.44%	\$0.00	NA 0
ORIENTAL BANK		1	\$100,000.00	0.42%	\$0.00	NA 0
PACIFIC UNION FINAI LLC DBA CL	NCIAL,	1	\$100,000.00	0.42%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	1	\$105,000.00	0.44%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	,	1	\$105,000.00	0.44%	\$0.00	NA 0
PARAMOUNT RESIDE MORTGAGE GROUP, I		2	\$187,000.00	0.79%	\$0.00	NA 0
PARK BANK		1	\$87,000.00	0.37%	\$0.00	NA 0
PATELCO CREDIT UN	ION	1	\$100,000.00	0.42%	\$0.00	NA 0
PENTAGON FEDERAL	C. U.	1	\$100,000.00	0.42%	\$0.00	NA 0
PEOPLES BANK, NATI ASSOCIATION	ONAL	1	\$100,000.00	0.42%	\$0.00	NA 0
PLATINUM MORTGAC	GE, INC.	1	\$100,800.00	0.43%	\$0.00	NA 0
PLAZA HOME MORTO	AGE	1	\$100,000.00	0.42%	\$0.00	NA 0
POLONIA BANK		1	\$100,000.00	0.42%	\$0.00	NA 0
PREFERRED CREDIT U	JNION	1	\$97,000.00	0.41%	\$0.00	NA 0
RELIANT COMMUNIT FEDERAL CREDIT UN		1	\$96,000.00	0.41%	\$0.00	NA 0
RENASANT BANK		3	\$297,700.00	1.26%	\$0.00	NA 0
ROUNDBANK		1	\$102,000.00	0.43%		NA 0
ROYAL CREDIT UNIO	N	1	\$108,000.00	0.46%	\$0.00	NA 0
SABINE STATE BANK CO. INC.	& TRUST	1	\$99,000.00	0.42%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGA	GE	1	\$105,000.00	0.44%	·	
SANBORN SAVINGS B	ANK	1	\$97,600.00	0.41% (1	
SANTANDER BANK, N	I.A.	1	\$108,000.00	0.46%	\$0.00	NA 0

SCOTIABANK OF PUERTO S \$464,649.00 1.96% 0 \$0.00								
MORTGAGE COMPANY S100,100.00 0.42% S0.00			5	\$464,649.00	1.96%	\$0.00	NA	. 0
SHELL FEDERAL CREDIT			1	\$100,100.00	0.42%	\$0.00	NA	0
UNION 1 \$97,000.00 0.41% 0 \$0.00	1		1	\$85,000.00	0.36%	\$0.00	NA	.0
COMPANY, INC. 2 \$181,700.00 0.77% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$94,000.00 0.4% 0 \$0.00 SOUTH CAROLINA FEDERAL 1 \$102,000.00 0.43% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$90,400.00 0.38% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$213,360.10 0.9% 0 \$0.00 STEARNS LENDING INC. 6 \$593,215.00 2.5% 0 \$0.00 STEARNS LENDING INC. 6 \$593,215.00 2.5% 0 \$0.00 STIFEL BANK AND TRUST 1 \$85,000.00 0.36% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$100,000.00 0.42% 0 \$0.00 SUNCOAST CREDIT UNION 1 \$92,343.00 0.39% 0 \$0.00 TALMER BANK AND TRUST 1 \$99,487.00 0.42% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$108,000.00 0.46% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$95,000.00 0.46% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$106,000.00 0.45% 0 \$0.00 THIRD FEDERAL AND ASSOCIATION OF CLEVELAND 1 \$89,204.69 0.38% 0 \$0.00 \$0.00 TRUSTONE FINANCIAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 UNION HOME MORTGAGE CORP., a CORPORATION 1 \$99,300.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$89,500.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK			1	\$97,000.00	0.41%	\$0.00	NA	0
ARKANSAS			2	\$181,700.00	0.77%	\$0.00	NA	0
CREDIT UNION 1 \$102,000.00 0.43% 0 \$0.00			1	\$94,000.00	0.4%	\$0.00	NA	0
OF MARSHFIEL 1 \$90,400.00 0.38% 0 \$0.00			1	\$102,000.00	0.43%	\$0.00	NA	. 0
STEARNS LENDING INC. 6 \$593,215.00 2.5% 0 \$0.00 STIFEL BANK AND TRUST 1 \$85,000.00 0.36% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$100,000.00 0.42% 0 \$0.00 SUNCOAST CREDIT UNION 1 \$92,343.00 0.39% 0 \$0.00 TALMER BANK AND TRUST 1 \$99,487.00 0.42% 0 \$0.00 TEXAS TECH FEDERAL 1 \$108,000.00 0.46% 0 \$0.00 THE HONESDALE NATIONAL 1 \$95,000.00 0.4% 0 \$0.00 THE OLD FORT BANKING 1 \$94,800.00 0.4% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 0.48% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 0.45% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$89,204.69 0.38% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$92,300.00 0.39% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL 1 \$99,450.00 0.42% 0 \$0.00 UNION HOME MORTGAGE 1 \$99,300.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNIVERSAL AMERICAN WORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$90,400.00	0.38%	\$0.00	NA	0
STIFEL BANK AND TRUST	ST	ATE FARM BANK, F.S.B.	2	\$213,360.10	0.9%	\$0.00	NA	0
SUN FEDERAL CREDIT UNION			6	,				++
SUNCOAST CREDIT UNION			1	·				$\boldsymbol{ au}$
TALMER BANK AND TRUST 1			1	·		·		
TEXAS TECH FEDERAL 1 \$108,000.00 0.46% 0 \$0.00 THE HONESDALE NATIONAL 1 \$95,000.00 0.4% 0 \$0.00 THE HONESDALE NATIONAL 1 \$95,000.00 0.4% 0 \$0.00 THE OLD FORT BANKING 1 \$94,800.00 0.4% 0 \$0.00 THE OLD FORT BANKING 1 \$94,800.00 0.4% 0 \$0.00 THE PEOPLES BANK 2 \$199,000.00 0.84% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 0.45% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 0.45% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$89,204.69 0.38% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$92,300.00 0.39% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL 1 \$99,450.00 0.42% 0 \$0.00 UNITON HOME MORTGAGE 1 \$90,300.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$89,500.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00	SU	NCOAST CREDIT UNION		\$92,343.00				0
CREDIT UNION			1	\$99,487.00	0.42%	\$0.00	NA	0
BANK ISAOA			1	\$108,000.00	0.46%	\$0.00	NA	.0
COMPANY, A CORPORATION S94,800.00 0.4% 0 \$0.00 THE PEOPLES BANK 2 \$199,000.00 0.84% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 0.45% 0 \$0.00 CREDIT UNION 1 \$89,204.69 0.38% 0 \$0.00 CLEVELAND TRAVERSE CITY STATE BANK 1 \$92,300.00 0.39% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL 1 \$99,450.00 0.42% 0 \$0.00 UNION HOME MORTGAGE 1 \$90,300.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$89,500.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$95,000.00	0.4%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK-MACOMB UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$106,000.00 0.45% 0 \$0.00 \$0.00 \$0.00 0.38% 0 \$0.00 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00			1	\$94,800.00	0.4%	\$0.00	NA	0
CREDIT UNION	TH	IE PEOPLES BANK	2	\$199,000.00	0.84%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CLEVELAND TRAVERSE CITY STATE BANK 1 \$92,300.00 0.39% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL 1 \$99,450.00 0.42% 0 \$0.00 UNION HOME MORTGAGE 1 \$90,300.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$89,500.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$106,000.00	0.45%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION 1 \$104,000.00 0.44% 0 \$0.00 TRUSTONE FINANCIAL 1 \$99,450.00 0.42% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$90,300.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$89,500.00 0.38% 0 \$0.00 UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00	AN	ND LOAN ASSOCIATION OF	1	\$89,204.69	0.38%	\$0.00	NA	.0
UNION	TR	AVERSE CITY STATE BANK	1	\$92,300.00	0.39% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK-MACOMB UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$90,300.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$104,000.00	0.44%	\$0.00	NA	0
CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK-MACOMB UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$90,300.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TR	USTONE FINANCIAL	1	\$99,450.00	0.42%	\$0.00	NA	0
UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK-MACOMB 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$90,300.00	0.38%	\$0.00	NA	0
UNITED COMMUNITY BANK 2 \$192,551.07 0.81% 0 \$0.00 UNITED COMMUNITY BANK-MACOMB 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$89,500.00	0.38%	\$0.00	NA	0
BANK-MACOMB 1 \$97,000.00 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00	UN	NITED COMMUNITY BANK	2				NA	0
MORTGAGE COMPANY OF 1 \$85,000.00 0.36% 0 \$0.00			1	\$97,000.00	0.41%	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	UN M(NIVERSAL AMERICAN ORTGAGE COMPANY OF	1	\$85,000.00	0.36% (\$0.00		
1 \$109,520.00 0.46% 0 \$0.00			1	\$109,520.00	0.46%	\$0.00	NA	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88% 0	\$0.00	NA	0
Total		241	\$23,691,934.83	100% 0	\$0.00		0
							П
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	$0.85\% \ 0$	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42% 0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95% 0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$228,339.37	0.82% 0		
CENTURY LENDING	1	¢110,500,00	0.40/.0	¢0.00	
COMPANY	1	\$110,500.00	0.4% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	2	\$232,600.00	0.83% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$124,600.00	0.45% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	\$0.00	NA 0
	1	\$112,000.00	0.4% 0	\$0.00	NA 0

FIRST GUARANTY MORTGA CORPORATION	AGE					
FIRST INTERSTATE BANK	2	\$229,800.00	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LOUIS	ST 1	\$122,000.00	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	. 2	\$228,000.00	0.82% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLO	C 1	\$123,000.00	0.44% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$123,000.00	0.44% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$124,800.00	0.45% 0	\$0.00	NA 0	L
FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4% 0	\$0.00	NA 0	
FREMONT BANK	4	\$463,800.00	1.66% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$589,300.00	2.11% 0	\$0.00	NA 0	
GREATER NILES COMMUNI FEDERAL CREDIT UNION	ITY 1	\$110,000.00	0.39% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPA	NY 1	\$113,500.00	0.41% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$119,000.00	0.43% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8% 0	\$0.00	NA 0	
ILLINI BANK	1	\$113,245.11	0.41% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	, A 1	\$124,800.00	1			1

CORPORATION					
JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC AGENCY	1	\$112,950.00	0.4% 0	\$0.00	NA 0
LIBERTY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44% 0	\$0.00	NA 0
MARINE BANK	1	\$115,500.00	0.41% 0	\$0.00	NA 0
METCALF BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,375.00	0.42% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$123,200.00	0.44% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41% 0	\$0.00	NA 0
PARK BANK	1	\$119,681.00	0.43% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$124,000.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42% 0	\$0.00	NA	0
RENASANT BANK	2	\$233,500.00	0.84% 0	\$0.00	NA	0
RESMAC, INC.	1	\$118,000.00	0.42% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$110,000.00	0.39% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$115,000.00	0.41% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$232,600.00	0.83% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,150.00	0.41% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43% 0	\$0.00		
SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,215.00	0.42% 0	\$0.00		
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42% 0			
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STEARNS LENDING INC.	6	\$710,700.00	2.54%	\$0.00	NA	0
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION	N, 1	\$123,500.00	0.44% 0	\$0.00	NA	0
DBA STERLING BANK						
STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUS	T 1	\$110,000.00	0.39%	\$0.00	NA	\cap
COMPANY	1	\$110,000.00	0.39%	\$0.00	IVA	
SUN WEST MORTGAGE	2	\$226,050.00	0.81%	\$0.00	NA	۸
COMPANY, INC.		Ψ220,030.00	0.01 ///	Ψ0.00	1171	_
SUPERIOR FEDERAL CREDIT	1	\$124,000.00	0.44%	\$0.00	NA	o
UNION		412 1,000.00	011170	40.00	1,11	4
SWBC MORTGAGE	1	\$120,000.00	0.43% 0	\$0.00	NA	0
CORPORATION				·		-
TALMER BANK AND TRUST	3	\$352,600.00	1.26%	\$0.00	NA)
THE FIDELITY DEPOSIT AND	1	\$124,000.00	0.44%	\$0.00	NA (0
DISCOUNT BANK	-					╫
THE FIRST NATIONAL BANK	1	\$124,000.00	0.44%	\$0.00	NA	0
OF SONORA, TX						+
THE NORTHERN OHIO INVESTMENT COMPANY DBA	. 1	\$117,182.00	0.42%	\$0.00	NA (۸
CONCORD MORTGAGE GROU		\$117,102.00	0.42 /0 0	\$0.00	IVA	
THE PEOPLES BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	
TINKER FEDERAL CREDIT	1					
UNION	1	\$124,000.00	0.44%	\$0.00	NA	O
TOTAL GROUP IN LIEU OF						T
TRUE CORPORATE NAME	1	\$120,000.00	0.43%	\$0.00	NA	0
TOTAL MORTGAGE SERVIC						
TOTAL MORTGAGE SERVICES	S,	\$118,400.00	0.42%	\$0.00	NA	ا
LLC		φ110,400.00	0.42700	ψ0.00	IVA	1
UMPQUA BANK, AN OREGON	1	\$119,000.00	0.43% 0	\$0.00	NA	o
STATE CHARTERED BANK		ψ11 <i>></i> ,000.00	0.1570	\$0.00	1 17 1	4
UNION SAVINGS BANK, AN	5	\$576,080.45	2.06%	\$0.00	NA	0
OHIO CORPORATION						-
UNIONBANK,N.A.	2	\$231,034.62	0.83% 0	1	t t	-1-
UNITED BANK &TRUST	1	\$111,200.00	0.4%	\$0.00	NA (<u> </u>
UNIVERSITY OF WISCONSIN	1	\$121,000.00	0.43%	\$0.00	NA	0
CREDIT UNION						╫
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE						+
CAPITAL LLC. A DELAWARE	1	\$116,000.00	0.42%	\$0.00	NA	o
LIMITED LIABILITY COMPAN	_	ψ110,000.00	0.1270	ψο.σσ	1 17 1	
WASHINGTON STATE		0115 000 00	0.44~	40.00		\perp
EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	\$0.00	NA	J
WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	\$0.00	NA	0
WISCONSIN BANK AND TRUS		\$122,500.00		1	1 1	
WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	\$0.00	NA	0
	1	\$122,850.00				
1		·	J	•		•

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	WRIGHT-PATT CREDIT UNION, INC.	<u> </u>					
	YNB	1	\$110,000.00	0.39% 0	\$0.00	NA	0
	Unavailable	_1	\$118,400.00	0.46% 0	\$0.00	NA	\mathbf{r}
Total		238		100% 0	\$0.00		0
		<u> </u>					Ĺ
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37% 0	\$0.00	NA	Ш
<u> </u>	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39% 0	\$0.00	NA	L
<u> </u>	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$137,029.29	0.38% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35% 0	\$0.00	NA	0
	AMERIS BANK	1	\$137,000.00	0.38% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68% 0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41% 0	\$0.00	NA	(
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36% 0	\$0.00	NA	ļ
<u> </u>	BADGER BANK	1	\$133,000.00	0.37% 0	\$0.00	NA	т
<u> </u>	BANK FIRST NATIONAL	2		0.75% 0	\$0.00	NA	т
<u> </u>	BANK MUTUAL	1	\$146,906.23	0.41% 0	\$0.00	NA	۰
<u> </u>	BAXTER CREDIT UNION	2		0.72% 0	\$0.00	NA	۰
<u> </u>	BAY EQUITY LLC	1'	\$130,000.00	0.36% 0	\$0.00	NA	T
<u> </u>	BELL STATE BANK & TRUST	1'	\$143,000.00	0.4% 0	\$0.00	NA	۰
<u> </u>	BLUELEAF LENDING, LLC	1'	\$139,500.00	0.39% 0	\$0.00	NA	Т
<u> </u>	BROKAW CREDIT UNION	1'	\$141,000.00	0.39% 0	\$0.00	NA	ł
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41% 0	\$0.00	NA	ļ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4% 0	\$0.00	NA	
	'	3	\$401,700.00	1.12% 0	\$0.00	NA	ĺ

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%		NA 0
COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	1	1 1
COMMERCE STATE BANK	1	\$138,000.00	0.38%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%		NA 0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$140,000.00	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	\$0.00	NA 0
DFCU FINANCIAL	4	\$553,150.00	1.54%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%		1 11
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	\$0.00	NA 0

ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	1	\$137,000.00	0.38%	\$0.00	NA 0
A CORPORATION FARMERS STATE BANK	1	\$132,600.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.37%0	•	1 1
FIDELITY HOMESTEAD	1	·			
SAVINGS BANK	1	\$137,900.00	0.38%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$135,000.00	0.38%	\$0.00	NA 0
FIRST CALIFORNIA	1	\$136,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$130,000.00	0.36%	\$0.00	INAU
FIRST CHOICE LOAN	1	\$131,518.00	0.37% 0	\$0.00	NA 0
SERVICES, INC. FIRST COMMUNITY					
MORTGAGE, INC.	1	\$130,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4% 0	<u> </u>	1 1
FIRST FINANCIAL CREDIT	1	\$132,800.00	0.37% 0	\$0.00	NA 0
UNION	1	\$132,800.00	0.37%	\$0.00	INAU
FIRST GUARANTY MORTGAGE	1	\$136,000.00	0.38% 0	\$0.00	NA 0
CORPORATION FIRST INTERSTATE BANK	1	\$134,900.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$134,900.00	0.37%	\$0.00	NAU
INC	1	\$149,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$266,000,00	0.74% 0	\$0.00	NA O
ALASKA	2	\$266,000.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$142,500.00	0.4% 0	\$0.00	NA 0
TRUST		+ - 1 - 1 - 1 - 1 - 1		7	
FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
TRENTON	1	\$128,250.00	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK		\$144,500.00	0.4% 0		
MORTGAGE COMPANY, LLC	1	φ1 44 ,300.00	0.4%	\$0.00	INAU
FIRST STATE BANK, FORT					
DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$141,520.00	0.39% 0	\$0.00	NA 0
LAWS OF THE STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL		****			
CREDIT UNION	1	\$132,300.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$127,200.00	0.35% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
FIRSTBANK	1	\$126,500.00	0.35% 0		
FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79% 0		t t
FNB BANK, N.A.	1	\$137,600.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$132,000.00	0.37%	\$0.00	NA 0
CORPORATION					

GATEWAY MORTGAGE 3 \$430,216.00 1.2% 0 \$0.00 NA 0 NA 0 GMPS, LLC 1 \$127,980.00 0.36% 0 \$0.00 NA 0 GRAND MARAIS STATE BANK 1 \$128,800.00 0.36% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$266,500.00 0.74% 0 \$0.00 NA 0 GREAT GRAND MORTGAGE 1 \$135,500.00 0.38% 0 \$0.00 NA 0 GREATGAGE COMPANY, INC. 2 \$269,000.00 0.75% 0 \$0.00 NA 0 GREATGAGE COMPANY, INC. 2 \$269,000.00 0.35% 0 \$0.00 NA 0 MA			-			
GMFS, LLC		3	\$430,216.00	1.2% 0	\$0.00	NA 0
GRAND MARAIS STATE BANK		1	\$127 980 00	0.36%0	\$0.00	NA 0
GREAT WESTERN BANK 2 \$266,500.00 0.74% 0 \$0.00 NA 0 GREATER NEVADA MORTIGAGE 1 \$135,500.00 0.38% 0 \$0.00 NA 0 MORTIGAGE COMPANY, INC. 2 \$269,000.00 0.75% 0 \$0.00 NA 0 MA 0						
GREATER NEVADA MORTGAGE CUARDIAN MORTGAGE CUARDIAN MORTGAGE 2 \$269,000.00 0.75% 0 \$0.00 NA 0 0.75% 0	 					1 1
MORTGAGE 1 S155,500.00 0.38% 0 S0.00 NA 0 GUARDIAN MORTGAGE 2 \$269,000.00 0.75% 0 \$0.00 NA 0 NA 0 NA 0 MA 0	 		·			
COMPANY, INC. 2 \$259,000.00 0.75% 0 \$0.00 NA 0		1	\$135,500.00	0.38% 0	\$0.00	NA 0
HERITAGE BANK 1 \$125,000.00 0.35% 0 \$0.00 NA 0 N	GUARDIAN MORTGAGE	2	\$260,000,00	0.750/ 0	\$0.00	NA O
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$128,000.00 0.36% 0 \$0.00 NA 0	COMPANY, INC.	2	\$209,000.00	0.73%0	\$0.00	NAU
COMPANY, CORPORATION	HERITAGE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMPANY, CORPORATION HORIZON BANK, N.A. 1 \$144,000.00 0.4% 0 \$0.00 NA 0		1	\$128,000.00	0.36% 0	\$0.00	NA 0
BBERIABANK MORTGAGE			·			
COMPANY 3 S589,100.00 1.08% 0 S0.00 NA 0 IC FEDERAL CREDIT UNION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$147,155.00 0.41% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 3 \$416,900.00 1.16% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$132,602.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$132,602.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.35% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$132,300.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$133,500.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$133,500.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$134,000.00 0.38% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$144,000.00 0.4% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$1	 	1	\$144,000.00	0.4% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$147,155.00 0.41% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 3 \$416,900.00 1.16% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$132,602.00 0.37% 0 \$0.00 NA 0 INTERCITY STATE BANK 1 \$132,602.00 0.37% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$125,000.00 0.35% 0 \$0.00 NA 0 IZONIA BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IZONIA BANK 1 \$132,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$132,300.00 0.37% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$133,500.00 0.37% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$133,500.00 0.37% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$138,000.00 0.38% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$144,000.00 0.4% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$144,000.00 0.4% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$149,000.00 0.41% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$131,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$131,000.00 0.36% 0 \$0.00 NA 0 IEFFERSON BANK 1 \$144,000.00		3	\$389,100.00	1.08% 0	\$0.00	NA 0
ICON CREDIT UNION	 	1	\$144,000,00	0.407.0	\$0.00	NAO
IDAHO CENTRAL CREDIT	 					11
UNION		1	·	0.41%0	\$0.00	INAU
INTERCITY STATE BANK		3	\$416,900.00	1.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION S125,000.00 0.35% 0 S0.00 NA 0	 	1	\$132,602,00	0.37% 0	\$0.00	NA 0
CORPORATION 1 \$125,000.00 0.35% 0 \$0.00 NA 0 IXONIA BANK 1 \$130,000.00 0.36% 0 \$0.00 NA 0 JACKSBORO NATIONAL BANK 1 \$132,300.00 0.37% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$133,500.00 0.37% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$138,000.00 0.38% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$144,000.00 0.4% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$149,000.00 0.41% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$149,000.00 0.41% 0 \$0.00 NA 0 LADYSMITH FEDERAL 1 \$130,000.00 0.36% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 5396,250.00 1.1% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 5130,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$125,000.00 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$125,000.00 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MAPORTICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$144,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$144,000.00 0.75% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$144,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$144,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$144,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK 1 \$125,000.00 0.75% 0 \$0.00 NA 0 MERCHANTS MARK			·			
JACKSBORO NATIONAL BANK 1 \$132,300.00 0.37% 0 \$0.00 NA 0		1	\$125,000.00	0.35% 0	\$0.00	NA 0
JEFFERSON BANK OF	IXONIA BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MISSOURI S133,500.00 0.37% S0.00 NA 0	JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37% 0	\$0.00	NA 0
JONAH BANK OF WYOMING		1	\$133,500,00	0.37%	00.02	NAO
KERN SCHOOLS FEDERAL 1 \$144,000.00 0.4% 0 \$0.00 NA 0	MISSOURI	1	·			
CREDIT UNION	 	1	\$138,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		1	\$144,000.00	0.4% 0	\$0.00	NA 0
UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK MARQUETTE BANK MAVERICK FUNDING CORP. MB FINANCIAL BANK N.A. MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION LIDERTY BANK MARQUETTE BANK MARQUETTE BANK MERRIMACK MORTGAGE MARQUE CORPORATION LIBERTY BANK MARQUETTE BANK			, ,		·	
LADYSMITH FEDERAL 1 \$130,000.00 0.36% 0 \$0.00 NA 0		1	\$149,000.00	0.41% 0	\$0.00	NA 0
SAVINGS AND LOAN						
LAKE MICHIGAN CREDIT 3 \$396,250.00 1.1% 0 \$0.00 NA 0		1	\$130,000.00	0.36% 0	\$0.00	NA 0
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK MARQUETTE BANK MAVERICK FUNDING CORP. MB FINANCIAL BANK N.A. MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION S130,000.00 1.1% 0 \$0.00 NA 0	 					
SERVICES, A CALIFORNIA CORPORATION 1 \$130,000.00 0.36% 0 \$0.00 NA 0 LIBERTY BANK 1 \$125,000.00 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0		3	\$396,250.00	1.1%[0]	\$0.00	NA 0
CORPORATION 1 \$125,000.00 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	LAND/HOME FINANCIAL					
LIBERTY BANK 1 \$125,000.00 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MARQUETTE BANK 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	CORPORATION					
MAVERICK FUNDING CORP. 1 \$130,500.00 0.36% 0 \$0.00 NA 0 MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	 	1	·			
MB FINANCIAL BANK N.A. 1 \$132,000.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	 	1				11
MEGASTAR FINANCIAL CORP 1 \$131,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	 					
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	 					11
NATIONAL ASSOCIATION 1 \$144,000.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 2 \$270,000.00 0.75% 0 \$0.00 NA 0	 	1	\$131,000.00	0.36% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		1	\$144,000.00	0.4% 0	\$0.00	NA 0
		2	·	0.7501.0		
		2	\$470,000.00	0.75% 0	\$0.00	NAU
	COMI AIVI IIVC., A					

MASSACHUSETTS CORPORATION					
MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$134,500.00	0.37% 0	\$0.00	NA 0
PINE COUNTRY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,700.00	0.41% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA)
RENASANT BANK	2	\$292,400.00	0.81% 0	\$0.00	NA (0
RIVER CITIES BANK	1	\$136,000.00	0.38% 0	\$0.00		
ROCKLAND TRUST	2	\$267,000.00	0.74% 0	\$0.00		_
ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8% 0	\$0.00		
ROYAL CREDIT UNION	1	\$139,200.00	0.39% 0	\$0.00	NA (5
SAFE CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00		_
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4% 0	\$0.00	NA)
SANTANDER BANK, N.A.	2	\$270,300.00	0.75% 0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA)
SECURITY FIRST BANK	1	\$131,631.00	0.37% 0	\$0.00	NA ()
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76% 0	\$0.00	NA)
SHEA MORTGAGE INC.	1	\$140,000.00	0.39% 0	\$0.00	NA ()
SHORE MORTGAGE	5	\$692,470.00	1.92% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00	1.51% 0	\$0.00	NA)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4% 0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$125,000.00	0.35% 0	\$0.00	NA ()
STATE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA ()
STEARNS LENDING INC.	5	\$696,250.00	1.94% 0	\$0.00	NA ()
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35% 0	\$0.00	NA)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15% 0	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38% 0	\$0.00	NA)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38% 0	\$0.00	NA)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39% 0	\$0.00	NA)
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA)
TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA ()
	1	\$140,000.00	0.39% 0	\$0.00	NA ()

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42% 0	\$0.00	NA	Ħ
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78% 0	\$0.00	NA	
	VISIONBANK	1	\$131,600.00	0.37% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33% 0	\$0.00	NA	0
Total		263	\$35,974,412.30	100% 0	\$0.00		0
3138WBWX9	1ST MIDAMERICA CREDIT	1	\$170,000.00	0.36% 0	\$0.00	NA	0
	UNION 260 MORTGA CE CROUR LLC	1	· ,				Н-
	360 MORTGAGE GROUP, LLC		\$150,000.00	0.32% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34% 0	\$0.00	NA	₩
<u> </u>	AFFILIATED BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67% 0	\$0.00	NA	₩
Ī	ALLIANCE BANK	11	\$157,600.00	0.33% 0	\$0.00	NA	

3	\$492,400.00	1.04%	\$0.00	NA	O
3	\$477,664.68	1.01% 0	\$0.00	NA	0
1	\$158,400.00	0.33% 0	\$0.00	NA ()
	·				
1	\$165,000.00	0.35% 0	\$0.00	NA ()
2	\$315,000.00	0.67% 0	\$0.00	NA	0
3	\$478,000.00	1.01% 0	\$0.00	NA (О
1	\$162,000.00	0.34% 0	\$0.00	NA ()
3	\$491,500.00	1.04% 0	\$0.00	NA	O
1	\$150,000.00			NA ()
1	\$172,800.00	0.36% 0	\$0.00	NA ()
1	\$155,000.00	0.33% 0	\$0.00	NA)
1	\$150,000.00	0.32% 0	\$0.00	NA ()
1	\$157,200.00	0.33% 0	\$0.00	NA ()
1	\$153,348.25	0.32% 0	\$0.00	NA ()
1	\$173,000.00	0.37% 0	\$0.00	NA)
1	\$165,914.00	0.35% 0	\$0.00	NA ()
1	\$166,582.78	0.35% 0	\$0.00	NA ()
3	\$486,000.00	1.03% 0	\$0.00	NA)
1	\$156,000.00	0.33% 0	\$0.00	NA)
1	\$169,000.00	0.36% 0	\$0.00	NA	O
12	\$1,955,200.00	4.13% 0	\$0.00	NA (O
1	\$154,000.00	0.33% 0	\$0.00	NA ()
1	\$173,375.00	0.37%	\$0.00	NA ()
1	\$166,600.00	0.35% 0	\$0.00	NA ()
1	\$173,500.00			NA (_
1	\$163,600.00	0.35% 0	\$0.00	NA ()
1	\$150,300.00	0.32% 0	\$0.00	NA	O
	3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$477,664.68 1 \$158,400.00 1 \$165,000.00 2 \$315,000.00 3 \$478,000.00 1 \$162,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,200.00 1 \$157,200.00 1 \$153,348.25 1 \$173,000.00 1 \$166,582.78 3 \$486,000.00 1 \$156,000.00 1 \$154,000.00 1 \$173,375.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$163,600.00	3 \$477,664.68 1.01% 0 1 \$158,400.00 0.33% 0 1 \$165,000.00 0.35% 0 2 \$315,000.00 0.67% 0 3 \$478,000.00 1.01% 0 1 \$162,000.00 0.34% 0 3 \$491,500.00 1.04% 0 1 \$150,000.00 0.32% 0 1 \$172,800.00 0.36% 0 1 \$155,000.00 0.33% 0 1 \$157,200.00 0.33% 0 1 \$153,348.25 0.32% 0 1 \$173,000.00 0.37% 0 1 \$166,582.78 0.35% 0 1 \$166,582.78 0.35% 0 1 \$169,000.00 0.33% 0 1 \$156,000.00 0.33% 0 1 \$156,000.00 0.35% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.36% 0 1 \$154,000.00 0.35% 0 1 \$166,600.00 0.35% 0 1 \$173,500.00 0.37% 0 1 \$166,600.00 0.35% 0 1 \$173,500.00 0.37% 0 1 \$163,600.00 0.35% 0	3 \$477,664.68 1.01% 0 \$0.00 1 \$158,400.00 0.33% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 2 \$315,000.00 0.67% 0 \$0.00 3 \$478,000.00 1.01% 0 \$0.00 1 \$162,000.00 0.34% 0 \$0.00 3 \$491,500.00 1.04% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$155,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$157,200.00 0.33% 0 \$0.00 1 \$157,200.00 0.33% 0 \$0.00 1 \$173,000.00 0.37% 0 \$0.00 1 \$165,914.00 0.35% 0 \$0.00 1 \$166,582.78 0.35% 0 \$0.00 1 \$156,000.00 0.33% 0 \$0.00 1 \$159,000.00 0.36% 0 \$0.00 1 \$154,000.00 0.33% 0 \$0.00 1 \$154,000.00 0.35% 0 \$0.00	3 \$477,664.68

CENTRAL CITY CREDIT UNION	1 2	\$320,000.00	0.68% 0	\$0.00	NA 0
CENTURY LENDING	1	\$150,000.00	0.32% 0	\$0.00	NA 0
COMPANY		·		·	
CHEMICAL BANK	1	\$169,000.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$155,200.00	0.33% 0	\$0.00	NA 0
BANKING CORPORATION					
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$461,500.00	0.97% 0	\$0.00	NA 0
COMMERCIAL BANK OF	3	·			
TEXAS, N.A.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$156,750.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	1	\$165,000,00	0.250/ 0	\$0.00	NAO
A CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$167,500.00	0.35% 0	\$0.00	NA 0
CORPORATION	1	\$107,500.00	0.55700	Ψ0.00	11710
DAKOTA COMMUNITY BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
& TRUST, N.A.	1	·		Φ0.00	
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL	1	\$160,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	2	\$322,900.00	0.68% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$157,500.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$154,100.00	0.33% 0		1 1
DISCOVER HOME LOANS, INC.					
A DELAWARE CORPORATION	2	\$330,300.00	0.7% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT	1	\$163,200.00	0.34% 0	\$0.00	NA 0
UNION	1	\$105,200.00	0.34%	\$0.00	NAU
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$168,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE DUDAGE CREDIT LINION	2	\$325,330.00	0.69% 0	\$0.00	NA 0
DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT	2	\$525,550.00	0.09% 0	\$0.00	NAU
UNION	2	\$313,400.00	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$508,650.00	1.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	\$170,000.00	0.36% 0	\$0.00	NAO
SAVINGS BANK	1	\$170,000.00	0.30%	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	1	\$171,000.00	0.36% 0	\$0.00	NA 0
A CORPORATION				·	
FBC MORTGAGE, LLC	2	\$334,000.00	0.71% 0		1 1
FIDELITY BANK	1	\$168,000.00	0.35% 0		1 1
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$166,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	\$502,710.00	1.06% 0	\$0.00	NIA O
		φ302,710.00	1.00%	φυ.υυ 	NA 0

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY BANK	2	\$321,780.00	0.68% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37% 0	\$0.00	NA 0
FIRSTBANK	1	\$154,500.00	0.33% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	1	\$168,200.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01% 0	\$0.00	NA 0
GECU	1	\$162,000.00	0.34% 0	\$0.00	NA 0
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37% 0	\$0.00	NA 0
GMFS LLC	1	\$162,565.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$159,900.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$161,600.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37% 0	\$0.00	NA 0
	1	\$150,320.00	0.32% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC.	1	\$164,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$159,200.00	0.34% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69% 0	\$0.00	NA 0
MARINE BANK	1	\$174,000.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$326,000.00	0.69% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$155,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,400.00	0.37% 0	\$0.00	NA 0
NW PLUS CU	1	\$167,300.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$155,000.00	0.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$165,500.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$162,400.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$456,000.00	0.96% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.		\$150,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$153,750.00	0.32% 0	1	
PRIMEWEST MORTGAGE	1	\$150,000.00	0.32% 0		
R P FUNDING, INC	1	\$174,400.00	0.37% 0		NA 0
REDSTONE FEDERAL CREDIT	Γ 1	\$159,600.00			
RESIDENTIAL HOME FUNDIN CORP	NG 1	\$162,582.95	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48% 0	\$0.00	NA 0
ROYAL BANK	2	\$328,500.00	0.69% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$331,500.00	0.7% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$314,962.00	0.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$331,400.00	0.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$167,500.00	0.35% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$975,000.00	2.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$169,600.00	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$154,152.00	0.33% 0	\$0.00	NA 0
STRATEGIC LENDING GROUI INCORPORATED	P 1	\$163,500.00	0.35% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$479,000.00	1.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	\$0.00	NA 0

	SUPREME LENDING	1	\$153,600.00	0.32% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34% 0	\$0.00	NA	O
	TEXAS BANK	1	\$162,800.00	0.34% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66% 0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36% 0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33% 0	\$0.00	NA	_
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36% 0	\$0.00	NA	O
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35% 0	\$0.00	NA	О
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72% 0	\$0.00	NA	7
	WESLEND FINANCIAL	1	\$167,000.00	0.35% 0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33% 0	\$0.00	NA)
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33% 0	\$0.00	NA	4
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32% 0	\$0.00	NA	+
T. 4.1	YADKIN BANK	1	\$163,040.00	0.28% 0	\$0.00	NA) N
Total		293	\$47,365,963.89	100% 0	\$0.00		V
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3% 0	\$0.00	NA	0
		2	\$120,500.00	0.45% 0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION					
,	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$40,000.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6% 0	\$0.00	
I	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00		·	
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$46,200.00	0.17% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29% 0	\$0.00	NA 0
]	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00		· ·	
	AMERIS BANK	2	\$97,100.00			
	ANCHORBANK, FSB	2	\$121,800.00	0.46% 0	\$0.00	NA 0
Į.	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$62,200.00		·	
]	BADGER BANK	1	\$48,750.00			NA 0
	BANCFIRST	1	\$84,000.00			NA 0
	BANK MUTUAL	3	\$210,396.53			1 1
	BANK OF GALESVILLE	1	\$39,900.00			1 1
	BANK OF QUINCY	2	\$113,000.00	0.42% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2% 0	\$0.00	NA 0

BANKWEST OF KANSAS	1	\$40,500.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$69,117.00	0.26% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK	1	\$53,560.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$48,800.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	1	\$51,100.00	0.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	1	\$66,400.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK	1	\$35,337.07	0.13% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$75,300.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$63,000.00	0.24% 0	\$0.00	NA 0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	\$0.00	NA	0
DFCU FINANCIAL	7	\$388,000.00	1.46% (\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	\$0.00	NA	0
FARMINGTON BANK	1	\$40,000.00	0.15%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	\$0.00	NA	0
FIRST BANK	1	\$54,000.00	0.2%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$106,600.00	0.4%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29% (\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27% (\$0.00	NA	0
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	\$0.00	NA	0
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00				
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FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$72,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29% 0	\$0.00	NA 0
FIRSTBANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28% 0	\$0.00	NA 0
FNBC BANK	1	\$58,900.00	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$110,000.00	0.41% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$38,500.00	0.14% 0	\$0.00	NA 0
GECU	1	\$47,712.15	0.18% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$437,550.00	1.64% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$132,000.00	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$76,806.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
51,101,	1	\$52,500.00	0.2% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86% 0	\$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,600.00	0.15% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$74,033.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$67,750.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$78,017.43	0.29% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$35,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29% 0	\$0.00	NA 0
MARINE BANK	1	\$78,800.00	0.3% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41% 0	\$0.00	NA 0

METCALI	FBANK	1	\$75,100.00	0.28% 0	\$0.00	NA 0
METRO B	ANK	2	\$123,300.00	0.46% 0	\$0.00	NA 0
FEDERAL	N TECH EMPLOYEES L CREDIT UNION, A L CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0
MID AME UNION	RICAN CREDIT	1	\$56,500.00	0.21% 0	\$0.00	NA 0
MIDWEST	Γ COMMUNITY BANK	2	\$114,800.00	0.43% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$41,600.00	0.16% 0	\$0.00	NA 0
MIDWEST FEDERAL	Γ HERITAGE BANK, A L SA	1	\$68,800.00	0.26% 0	\$0.00	NA 0
MIDWEST	ΓONE BANK	1	\$52,500.00	0.2% 0	\$0.00	NA 0
MISSOUR	I CREDIT UNION	1	\$63,750.00	0.24% 0	\$0.00	NA 0
MONSON	SAVINGS BANK	1	\$70,000.00		\$0.00	NA 0
MORTGA	GE CENTER, LLC	1	\$75,050.00	0.28% 0	\$0.00	NA 0
MORTGA CORPORA	GE CLEARING ATION	1	\$60,500.00	0.23% 0	\$0.00	NA 0
MORTGA GROUP	GE INVESTORS	1	\$50,000.00	0.19% 0	\$0.00	NA 0
MOUNTA UNION	IN AMERICA CREDIT	1	\$78,500.00	0.29% 0	\$0.00	NA 0
MOVEME	ENT MORTGAGE	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MOVEME	ENT MORTGAGE, LLC	2	\$147,500.00	0.55% 0	\$0.00	NA 0
NABERS	MORTGAGE, INC	1	\$81,000.00	0.3% 0	\$0.00	NA 0
NATIONS CORPORA	LENDING ATION	1	\$80,650.00	0.3% 0	\$0.00	NA 0
NEWTOW	N SAVINGS BANK	1	\$72,000.00	0.27% 0	\$0.00	NA 0
NORTH A BANK, FS	MERICAN SAVINGS B	1	\$84,000.00	0.32% 0	\$0.00	NA 0
NORTHV	IEW BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0
NORTHW COMPAN	ESTERN MORTGAGE Y	4	\$287,170.00	1.08% 0	\$0.00	NA 0
NOTRE D CREDIT U	AME FEDERAL JNION	1	\$84,000.00	0.32%	\$0.00	NA 0
OHNWAR	D BANK & TRUST	1	\$57,000.00	0.21% 0	\$0.00	NA 0
OKLAHO: UNION	MA CENTRAL CREDIT	2	\$128,000.00	0.48%	\$0.00	NA 0
OMNIAM	ERICAN BANK	1	\$44,032.00	0.17% 0	\$0.00	NA 0
PAPER CI ASSOCIA	TY SAVINGS TION	2	\$95,000.00	0.36% 0	\$0.00	NA 0
PARK BA		1	\$58,800.00	0.22% 0	\$0.00	NA 0
PATELCO	CREDIT UNION	1	\$73,168.54	0.27% 0	1	NA 0
PENTAGO	ON FEDERAL C. U.	1	\$80,000.00	0.3% 0	\$0.00	NA 0
	FIRST FEDERAL	1	\$54,900.00			
		1	\$53,000.00	0.2% 0	\$0.00	NA 0

PEOPLES BANK & TRUST OF PICKETT CO.					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	·	NA 0
PURDUE FEDERAL CU	1	\$74,100.00	0.28%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA 0
RIVER CITIES BANK	1	\$65,000.00	0.24%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$137,135.91	0.51%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$297,870.68	1.12%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	\$0.00	NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$51,790.00	0.19% (\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	\$0.00		
STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58%	\$0.00	NA	0
STATE STREET BANK	1	\$77,500.00	0.29% (\$0.00	NA	0
STEARNS LENDING INC.	1	\$70,000.00	0.26%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$76,176.24	0.29% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$54,400.00	0.2%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19% (\$0.00	NA	0
THREE RIVERS FCU	1	\$75,417.00	0.28%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$40,000.00	0.15% (\$0.00	NA	0
TRISTAR BANK	1	\$50,000.00	0.19% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$78,337.06	0.29% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$41,500.00	0.16% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$63,000.00	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02% 0	\$0.00	NA 0
	YADKIN BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$80,910.00	0.3% 0	\$0.00	NA 0
Total		427	\$26,635,702.45	100% 0	\$0.00	0
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA 0
		3	\$760,649.00	0.55% 0	\$0.00	NA 0

AMEI CORF	RICAN PACIFIC MTG					
AMEI F.S.B.	RICAN SAVINGS BANK,	1	\$292,000.00	0.21% 0	\$0.00	NA 0
	RIFIRST FINANCIAL PORATION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
ARIZ	ONA BANK AND TRUST	2	\$686,500.00	0.5% 0	\$0.00	NA 0
	CIATED BANK ONAL ASSOCIATION	1	\$212,000.00	0.15% 0	\$0.00	NA 0
AUBU	JRNBANK	2	\$410,000.00	0.3% 0	\$0.00	NA 0
AURO INC.	ORA FINANCIAL GROUP,	1	\$180,000.00	0.13% 0	\$0.00	
AXIA	FINANCIAL, LLC	1	\$193,500.00		1	
BANC	CFIRST	1	\$324,000.00	0.23% 0	\$0.00	NA 0
BANI	K OF DEERFIELD	1	\$243,800.00	0.18% 0	\$0.00	NA 0
BANI	K OF ENGLAND	1	\$192,000.00	0.14% 0	\$0.00	NA 0
BANI	K OF THE CASCADES	1	\$195,000.00	0.14% 0	\$0.00	NA 0
BANI	K OF THE JAMES	1	\$402,000.00	0.29% 0	\$0.00	NA 0
	K SNB, NATIONAL CIATION	1	\$375,000.00	0.27% 0	\$0.00	NA 0
BANN	NER BANK	2	\$834,000.00	0.6% 0	\$0.00	
BAXT	TER CREDIT UNION	1	\$188,600.00	0.14% 0	\$0.00	NA 0
BAYO	COAST BANK	1	\$264,000.00	0.19% 0	\$0.00	NA 0
BELL	STATE BANK & TRUST	1	\$417,000.00	0.3% 0	\$0.00	NA 0
BERK	SHIRE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
BETH UNIO	IPAGE FEDERAL CREDIT N	7	\$2,049,490.86		·	NA 0
BLAC	CKHAWK BANK	1	\$416,000.00	0.3% 0	\$0.00	NA 0
BOEI UNIO	NG EMPLOYEES' CREDIT N	1	\$249,100.00	0.18% 0	\$0.00	NA 0
CORF	ADVIEW MORTGAGE PORATION	2	\$535,000.00	0.39% 0	\$0.00	NA 0
NEW	KER SOLUTIONS INC. DBA AMERICAN FUNDING	2	\$497,400.00	0.36% 0	\$0.00	NA 0
CRED	BANK CITY FEDERAL DIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA 0
CORF	MORTGAGE PORATION, A VIRGINIA PORATION	1	\$384,366.39	0.28% 0	\$0.00	NA 0
	R MORTGAGE PORATION	1	\$229,000.00		·	
C2 FI	NANCIAL CORPORATION	1	\$187,000.00	0.14% 0	\$0.00	NA 0
COMI	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	12	\$3,238,900.00	2.35% 0	\$0.00	NA 0
	ROLLTON BANK	1	\$329,500.00	0.24% 0	\$0.00	NA 0
	ICALL INC	1	\$300,000.00		1	1 1

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CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$316,000.00	0.23%	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86% (NA 0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	\$0.00	NA 0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15% (\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14% (\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$723,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$531,700.00	0.39%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,277,500.00	0.93% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15% 0			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,400.00	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45% 0			
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$338,531.75	0.25% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	\$0.00	NA	0
FIRSTBANK	5	\$1,098,875.59	0.8% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3% 0			
FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,219,500.00	0.88% 0			
FLORIDA CREDIT UNION	1	\$197,000.00	0.14% 0			
FRANDSEN BANK & TRUST	1	\$268,000.00	0.19% 0			
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FREMONT BANK	1	\$410,000.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$748,000.00	0.54% 0	\$0.00	NA 0
GROUP, LLC		•			
GEO-CORP, INC	1	\$400,000.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88% 0	\$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$217,097.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$396,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$336,700.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$264,000.00	0.19% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,800.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$177,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16% 0	\$0.00	NA 0
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LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28% 0	\$0.00	NA	0
MACON BANK, INC	1	\$376,000.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	2	\$623,500.00	0.45% 0		1	
MEETINGHOUSE BANK	1	\$188,000.00	0.14% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$202,526.00	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13% 0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$250,000.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$979,400.00	0.71% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75% 0	\$0.00		_
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$238,773.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA	0
NUVISION FCU	1	\$204,000.00	0.15% 0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$176,500.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$367,000.00	0.27% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$321,500.00	0.23% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00		
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19% 0		1	Ш
PEOPLES STATE BANK	1	\$237,000.00	0.17% 0	\$0.00	NA 0	Ш
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	\$0.00	NA 0	
PRIMEBANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2% 0	\$0.00	NA 0	
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA 0	Ш
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA 0	

OUGRUM FEDERAL CREDIT 1 \$417,000.00 0.3% 0 \$0.00 NA 0						
R P FUNDING, INC		1	\$417,000.00	0.3%	\$0.00	NA 0
RANLIFE, INC. 1 \$199,800.00 0.14% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$590,000.00 0.43% 0 \$0.00 NA 0 RCB BANK 1 \$190,400.00 0.14% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT \$196,500.00 0.14% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT \$196,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 RENASANT BANK 2 \$436,022.00 0.32% 0 \$0.00 NA 0 RENASANT BANK 2 \$436,022.00 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 2 \$592,000.00 0.43% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC., A CALIFORNIA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST \$2,773,760.00 2.01% 0 \$0.00 NA 0 ROCKLAND TRUST \$1 \$237,73,760.00 2.01% 0 \$0.00 NA 0 ROCKLAND TRUST \$1 \$385,000.00 0.28% 0 \$0.00 NA 0 ROCKLAND TRUST \$1 \$385,000.00 0.28% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. \$1 \$236,000.00 0.17% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. \$1 \$236,000.00 0.17% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$3408,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	<u> </u>	1	\$206,400.00	0.15% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A. 2 \$590,000.00 0.43% 0 \$0.00 NA 0 RCB BANK 1 \$190,400.00 0.14% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$196,500.00 0.14% 0 \$0.00 NA 0	RABOBANK, N.A.	1	\$176,250.00	0.13% 0	\$0.00	NA 0
RCB BANK	RANLIFE, INC.	1	\$199,800.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT 1 \$196,500.00 0.14% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 RENASANT BANK 2 \$436,022.00 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 2 \$592,000.00 0.43% 0 \$0.00 NA 0 NA 0 REPUBLIC MORTGAGE, INC., A CALIFORNIA 1 \$417,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$825,250.00 0.6% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$2,773,760.00 2.01% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 1 \$385,000.00 0.28% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 1 \$236,000.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 1 \$244,800.00 0.3% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 1 \$240,000.00 0.15% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 2 \$582,500.00 0.42% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.65% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.65% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.65% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.65% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0 \$0.00 NA 0 ROCKLAND TRUSTRIES, INC. 3 \$892,250.00 0.14% 0	RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43% 0	\$0.00	NA 0
UNION	RCB BANK	1	\$190,400.00	0.14% 0	\$0.00	NA 0
RENASANT BANK 2 \$436,022.00 0.32% 0 \$0.00 NA 0		1	\$196,500.00	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC S592,000.00 0.43% 0 S0.00 NA 0	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
LOANS, LLC	RENASANT BANK	2	\$436,022.00	0.32% 0	\$0.00	NA 0
INC., A CALIFORNIA 1		2	\$592,000.00	0.43% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK 2 \$390,843.81 0.28% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 11 \$2,773,760.00 2.01% 0 \$0.00 NA 0	INC., A CALIFORNIA	1	\$417,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	ROCKLAND TRUST	3	\$825,250.00	0.6% 0	\$0.00	NA 0
COMPANY	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28% 0	\$0.00	NA 0
INC. 1 \$385,000.00 0.28% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$448,800.00 0.33% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$236,000.00 0.17% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$408,000.00 0.3% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$210,000.00 0.15% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$582,500.00 0.42% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$582,500.00 0.42% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$892,250.00 0.65% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$892,250.00 0.65% 0 \$0.00 NA 0 UTAH COPRORATION SHELL LAKE STATE BANK 1 \$187,500.00 0.14% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$459,000.00 0.33% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 8 \$2,264,000.00 1.64% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS 2 \$570,000.00 0.41% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$192,000.00 0.14% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$192,000.00 0.14% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$281,250.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$445,000.00 0.32% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$445,000.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 SOUTHERN BANK 2 \$816,900.00 0.5		11	\$2,773,760.00	2.01% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 1 \$236,000.00 0.17% 0 \$0.00 NA 0		1	\$385,000.00	0.28%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$408,000.00 0.3% 0 \$0.00 NA 0	ROYAL CREDIT UNION	2	\$448,800.00	0.33% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC S408,000.00 0.3% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	1	\$236,000.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		1	\$408,000.00	0.3% 0	\$0.00	NA 0
COMPANY, LLC 2 \$582,500.00 0.42% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL 3 \$892,250.00 0.65% 0 \$0.00 NA 0		2	\$582,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY 3 \$892,250.00 0.65% 0 \$0.00 NA 0	SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82% 0	\$0.00	NA 0
MORTGAGE COMPANY, A 1 \$244,000.00 0.18% 0 \$0.00 NA 0 UTAH COPRORATION		3	\$892,250.00	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE 2 \$459,000.00 0.33% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,264,000.00 1.64% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS 2 \$570,000.00 0.41% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$192,000.00 0.14% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$281,250.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$445,000.00 0.32% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$244,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,264,000.00 1.64% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS 2 \$570,000.00 0.41% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$192,000.00 0.14% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$281,250.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$445,000.00 0.32% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0	SHELL LAKE STATE BANK	1	\$187,500.00	0.14% 0	\$0.00	NA 0
COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK SOUTHERN BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK	SHORE MORTGAGE	2	\$459,000.00	0.33% 0	\$0.00	NA 0
ARKANSAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK 2 \$570,000.00 0.41% 0 \$0.00 NA 0 \$192,000.00 0.14% 0 \$0.00 NA 0 \$281,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		8	\$2,264,000.00	1.64%	\$0.00	NA 0
SOUND COMMUNITY BANK 1 \$281,250.00 0.2% 0 \$0.00 NA 0		2	\$570,000.00	0.41%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL 2 \$445,000.00 0.32% 0 \$0.00 NA 0	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14% 0	\$0.00	NA 0
CORPORATION 2 \$445,000.00 0.32% 0 \$0.00 NA 0 SOUTHERN BANK 2 \$816,900.00 0.59% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$281,250.00	0.2% 0	\$0.00	NA 0
		2	\$445,000.00	0.32%	\$0.00	NA 0
SOLITHERN HERITAGE PANIZ 1 \$194,000,00 0,120 \$0,00 NA	SOUTHERN BANK	2	\$816,900.00	0.59% 0	\$0.00	NA 0
POUTEKN REKITAGE DANK 1 \$184,000.00 0.13% 0 NA 0 NA	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0

SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2% 0			
STATE BANK OF SOUTHERN	1	Ψ209,000.00	0.2700	Ψ0.00	1171	
UTAH	1	\$187,200.00	0.14% 0			Щ.
STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42% 0		NA	0
STEARNS LENDING INC.	15	\$3,701,441.00	2.68% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17% 0	\$0.00	NA	О
STIFEL BANK AND TRUST	1	\$180,050.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16% 0			
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$883,000.00	0.64% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18% 0			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16% 0	\$0.00	NA	О
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$269,300.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$178,000.00	0.13% 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	1	\$283,500.00	0.21% 0			
1 1	1	\$ _00 ,000.00	5.21 /6	I \$0.00	l '''	ľ

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$210,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$996,545.00	0.72% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0	\$0.00	NA 0
WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0	\$0.00	NA 0

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	WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION,	1					
	INC.	1	\$234,400.00	0.17% 0	\$0.00	NA	U
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57% 0	\$0.00	NA	0
Total		505	\$138,000,779.05	100% 0	\$0.00		0
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19% 0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13% 0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	C
	AUBRUNBANK	1	\$191,000.00	0.13% 0	\$0.00	NA	C
	AUBURNBANK	1	\$240,000.00	0.17% 0	\$0.00	NA	(
	BANCORPSOUTH BANK	4	\$733,380.00	0.51% 0	\$0.00	NA	(
	BANK FIRST NATIONAL	1	\$299,250.00	0.21% 0	\$0.00	NA	
	BANK MUTUAL	1	\$299,124.11	0.21% 0	\$0.00	NA	(
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17% 0	\$0.00	NA	C
l l	L	1	******		40.00		

\$185,000.00

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BANK OF ENGLAND

0.13% 0

NA 0

\$0.00

BANK OF FRANKLIN	1	\$217,800.00	0.15% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$233,605.00	0.16% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$195,795.00	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$230,044.00	0.16% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$350,000.00	0.24% 0	\$0.00	NA 0
BANNER BANK	4	\$1,085,700.00	0.76% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$719,000.00	0.5% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$189,500.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$196,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$515,800.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05% 0	\$0.00	NA 0
CASHCALL INC	2	\$678,800.00	0.48% 0	\$0.00	NA 0
CASHCALL INC, A CLAIFORNIA CORPORAT	1	\$417,000.00	0.29% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$787,463.23	0.55% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2% 0	\$0.00	NA 0
CBCFCU	1	\$198,500.00	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$224,500.00	0.16% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CHEAHA BANK	1	\$268,800.00	0.19% 0	\$0.00	NA 0
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CHELSEA GROTON BANK	1	\$182,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	φ102,000.00	0.13700		
CO., INC.	2	\$410,000.00	0.29% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$177,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	1	\$367,496.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NAO
	1	\$100,000.00	0.11%0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	+				
UNION UNION	1	\$211,850.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92% 0	\$0.00	NA 0
COLONIAL NATIONAL	0	φ <u>∠, / 40,704.00</u>	1.92% 0	φυ.υυ	NA U
MORTGAGE, A DIVISION OF	1	\$246,682.06	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	ΨΔ40,062.00	0.1770	φυ.υυ	INA
COMMUNITY BANK CBD	1	\$304,600.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF	1	\$304,000.00	0.21 /0 0	φυ.υυ	NAU
ROCK FALLS	1	\$177,821.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,					
A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME	1	·			
LENDING, INC.	1	\$238,400.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,					
INC.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,150.00	0.18% 0	\$0.00	
CREDIT UNION OF SOUTHERN	1				
CALIFORNIA	1	\$248,500.00	0.17% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$318,250.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$287,000.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	2	\$810,100.00	0.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$403,200.00	0.10% 0		
ELEVATIONS CREDIT UNION	2	\$511,400.00	0.26% 0		
EMC HOLDINGS LLC	1	\$231,000.00	0.36% 0		
ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.10% 0	\$0.00	
EVERGREEN MONEYSOURCE	1	φ1/0,3UU.UU	0.12% 0	φυ.υυ	NA 0
MORTGAGE COMPANY	1	\$348,000.00	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$404 600 00	0.35%	¢ስ ስስ	NIA O
		\$494,600.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48% 0	\$0.00	NA 0
WIOR TOAGE CORPORATION					

FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0 \$0.00	NA	0
FIDELITY HOMESTEAD	1	\$323,000.00	0.23%	0 \$0.00	NA	
SAVINGS BANK	1	\$525,000.00	0.23%	\$0.00	INA	U
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0 \$0.00	NA	0
FIRST BANKERS TRUST	1	¢100,000,00	0.140	φο οο	NT A	
COMPANY, N.A.	1	\$198,000.00	0.14%	\$0.00	NA	U
FIRST CALIFORNIA	_	ф1 000 100 00	1 200	φο οο	27.4	
MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$378,000.00	0.26%	0 \$0.00	NA	0
FIRST CHOICE LOAN		·				
SERVICES, INC.	1	\$417,000.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE						
MIDWEST	1	\$181,100.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						Ħ
OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	1	\$380,000.00	0.27%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE						\vdash
CORPORATION	1	\$340,000.00	0.24%	0 \$0.00	NA	0
 	2	¢001 000 00	0.6207	0 \$0.00	NT A	
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%			
FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$440,240.00	0.31%	\$0.00	NA	0
LLC		, ,,			·	H
FIRST MORTGAGE COMPANY,	2	\$577,850.00	0.4%	\$0.00	NA	0
LLC		ψ377,030.00	0.170	Ψ0.00	1111	Ľ
FIRST MORTGAGE						
CORPORATION, A	3	\$695,322.00	0.49%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$280,072.22	0.2%	\$0.00	NA	0
ALASKA	1	Ψ200,072.22	0.270	Ψ0.00	11/1	٠
FIRST NATIONAL BANK OF	1	\$195,200.00	0.14%	\$0.00	NA	
CROSSETT	1	\$193,200.00	0.14 /0	\$0.00	IVA	U
FIRST NATIONAL BANK OF	2	¢524 400 00	0.37%	\$0.00	NT A	
GILLETTE	2	\$534,400.00	0.37%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF ST	1	¢225 000 00	0.160	0 00	N I A	
LOUIS	1	\$225,000.00	0.16%	\$0.00	NA	U
FIRST NORTHERN CREDIT	1	ф 2 00 25 0 00	0.20	φο οο	NT A	
UNION	1	\$280,250.00	0.2%	\$0.00	NA	U
FIRST OKLAHOMA		#250 250 00	0.100	0 40.00	3.7.	
MORTGAGE	1	\$259,350.00	0.18%	\$0.00	NA	U
FIRST STATE BANK		****				
NEBRASKA	1	\$158,000.00	0.11%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT						$\dag \uparrow$
UNION CREDIT	1	\$188,000.00	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND						\vdash
TRUST COMPANY	2	\$389,800.00	0.27%	0 \$0.00	NA	0
FIRSTBANK	5	\$1,093,404.70	0.77%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0 \$0.00	NA	U

FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	2	\$778,463.23	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE		·				
GROUP, LLC	2	\$447,500.00	0.31% 0	\$0.00	NA	0
GMFS LLC	5	\$1,022,584.00	0.72% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11% 0			
GOLDEN EMPIRE MORTGAGE,		·				
INC DBA CIB FUNDING	1	\$309,101.60	0.22% 0	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$292,500.00	0.2% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25% 0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$155,799.19	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48% 0	\$0.00	NA	0
HOMEWISE, INC.	3	\$605,500.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$403,750.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49% 0	\$0.00	NA	0
ILLINI BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18% 0	\$0.00	NA	0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15% 0			
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44% 0	\$0.00	NA	0
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JONAH BANK OF WYOMING	1	\$242,320.00	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$542,000.00	0.38% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$360,000.00	0.25% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$375,000.00	0.26% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$247,450.00	0.17% 0	\$0.00	NA	0
MANUACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,600.00	0.13% 0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$180,211.22	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$246,200.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2% 0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$151,904.21	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18% 0	\$0.00	NA	0

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MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDI' UNION	T 1	\$190,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAI		\$223,000.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAI	L, 1	\$240,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$540,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	C 4	\$866,480.00	0.61% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$152,950.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	S 1	\$349,030.00	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$301,300.00	0.21% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$180,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$872,400.00	0.61% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	A 1	\$240,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	\$0.00	NA 0
NUVISION FCU	1	\$297,000.00	0.21% 0	\$0.00	NA 0
NW PLUS CU	2	\$445,050.00	0.31% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$235,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	G 1	\$207,700.00	0.15% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDI UNION	T 1	\$220,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11% 0	\$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93% 0		NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17% 0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$372,887.10	0.26% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$392,157.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13% 0	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$822,000.00	0.58% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11% 0			
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3% 0	\$0.00	NA	0

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SHEA MO	ORTGAGE INC.	1	\$354,261.00	0.25%	\$0.00	NA 0
SHORE M	IORTGAGE	1	\$153,700.00	0.11% (\$0.00	NA 0
SIERRA F COMPAN	PACIFIC MORTGAGE IY, INC.	15	\$4,414,979.67	3.09%	\$0.00	NA 0
	STATE SCHOOLS AGE COMPANY	1	\$184,300.00	0.13%	\$0.00	NA 0
SIRVA M	ORTGAGE, INC.	1	\$226,500.00	0.16%	\$0.00	NA 0
SKYLINE	E FINANCIAL CORP.	1	\$450,000.00	0.31%	\$0.00	NA 0
SOUTH P CORPOR	ACIFIC FINANCIAL ATION	2	\$822,500.00	0.58%	\$0.00	NA 0
FALL RIV	'S CREDIT UNION OF VER MASS	1	\$157,787.17	0.11%	\$0.00	NA 0
MORTGA		2	\$684,863.23	0.48%	·	
	ANK OF LINCOLN	1	\$151,525.00		1	
	S LENDING INC.	35	\$10,066,964.59	7.04% (\$0.00	NA 0
WASHIN	G SAVINGS BANK, A GTON CORPORATION, RLING BANK	5	\$1,599,910.00	1.12%	\$0.00	NA 0
COMPAN DBA MOI	AN MORTGAGE IY OF NEW MEXICO, RTGAGE ADVISORY A CORPORATION.	1	\$332,000.00	0.23% (\$0.00	NA 0
SUMMIT	FUNDING	1	\$474,402.39	0.33%	\$0.00	NA 0
SUN WES COMPAN	ST MORTGAGE IY, INC.	2	\$659,000.00	0.46%	\$0.00	NA 0
SUPERIO UNION	R FEDERAL CREDIT	1	\$151,291.27	0.11%	\$0.00	NA 0
SUSQUE	HANNA BANK	1	\$417,000.00	0.29%	\$0.00	NA 0
SWBC MCCORPORA	ORTGAGE ATION	2	\$646,900.00	0.45%	\$0.00	
TALMER	BANK AND TRUST	1	\$411,102.00			NA 0
THE FED	ERAL SAVINGS BANK	1	\$264,600.00	0.19% (\$0.00	NA 0
THE FIDE DISCOUN	ELITY DEPOSIT AND NT BANK	1	\$160,000.00	0.11%	\$0.00	NA 0
THE MOR	RTGAGE HOUSE, INC.	1	\$378,464.50	0.26%	\$0.00	NA 0
THE NAT WAUPUN	TIONAL BANK OF	1	\$159,500.00	0.11%	\$0.00	NA 0
INVESTM	THERN OHIO IENT COMPANY DBA D MORTGAGE GROUP	1	\$150,000.00	0.1%	\$0.00	NA 0
	FORT BANKING IY, A CORPORATION	1	\$180,500.00	0.13%	\$0.00	NA 0
	RTGAGE COMPANY, ORK CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA 0
_	A BANK, AN OREGON HARTERED BANK	1	\$354,150.00	0.25%	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (1	\$186,500.00	0.13% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$364,048.14	0.25% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$248,000.00	0.17% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9		1.9% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
Total		520	\$142,903,980.15	100% 0	\$0.00	0
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13% 0	\$0.00	NA 0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	NA 0

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ABBEVILLE BUILDING & 5 \$1,396,608.74 0.28% 0 \$0.00 NA 0		T			ī		
FCU		5	\$1,396,608.74	0.28%	\$0.00	NA	0
CORPORATION S3 \$14,698,363.00 2.94%0 \$0.00 NA 0 ACCESS CAPITAL FUNDING, LLC \$252,000.00 0.05%0 \$0.00 NA 0 ACCED MARKET ACE MORTGAGE, LLC 2 \$727,278.48 0.15%0 \$0.00 NA 0 ACOPIA, LLC 2 \$592,220.00 0.12%0 \$0.00 NA 0 ACOPIA, LLC 2 \$592,220.00 0.12%0 \$0.00 NA 0 ACOPIA, LLC 2 \$592,220.00 0.12%0 \$0.00 NA 0 ACCE MORTGAGE & FINANCIAL, INC. \$239,669.34 0.05%0 \$0.00 NA 0 ALASKA USA MORTGAGE \$298,007.05 0.06%0 \$0.00 NA 0 ALASKA USA MORTGAGE \$298,007.05 0.06%0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE \$231,920.00 0.05%0 \$0.00 NA 0 ALERUS MORTGAGE 2 \$635,700.00 0.13%0 \$0.00 NA 0 ALIFA MORTGAGE 2 \$635,700.00 0.13%0 \$0.00 NA 0 ALIFA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. \$203,850.00 0.04%0 \$0.00 NA 0 ALIFA FEDERAL CREDIT \$195,000.00 0.04%0 \$0.00 NA 0 AMERICA FIRST FEDERAL \$195,000.00 0.06%0 \$0.00 NA 0 AMERICAN BANK \$1 \$306,000.00 0.06%0 \$0.00 NA 0 AMERICAN FIDERAL \$239,432.40 0.05%0 \$0.00 NA 0 AMERICAN FIDERAL \$239,432.40 0.05%0 \$0.00 NA 0 AMERICAN FINANCE HOUSE \$239,432.40 0.05%0 \$0.00 NA 0 AMERICAN FINANCIAL \$887,575.00 0.18%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN SAVINGS BANK \$364,000.00 0.04%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$205,607,694.84 1.3%0 \$0.00 NA 0 AMERICAN SAVINGS BANK \$364,000.00 0.04%0 \$0.00 NA 0 AMERICAN SAVINGS BANK \$364,000.00 0.04%0 \$0.00 NA 0 AMERICAN SAVINGS BANK \$364,000.00		DUND 2	\$416,000.00	0.08% 0	\$0.00	NA	0
LLC	ACADEMY MORTGAGE	53	\$14,698,363.00	2.94% 0	\$0.00	NA	0
ACOPIA HOME LOANS	ACCESS CAPITAL FUNDIN	VG, 1	\$252,000.00	0.05% 0	\$0.00	NA	0
ACOPIA, LLC 2 \$592,220.00 0.12% 0 \$0.00 NA 0	ACE MORTGAGE, LLC	2	\$727,278.48	0.15% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. I \$360,000.00 0.07% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC. ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$306,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, N.A. AMERICAN BANK I \$330,000.00 0.06% 0 \$0.00 NA 0 AMERICAN FIDERAL SAVINGS BANK AMERICAN FINANCIAL 3 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, 2 \$538,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, 2 \$538,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, 2 \$538,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, 2 \$538,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, 2 \$538,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ACOPIA HOME LOANS	1	\$188,447.00	0.04% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. 1 \$360,000.00 0.07% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC. ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$306,000.00 0.04% 0 \$0.00 NA 0	ACOPIA, LLC	2	\$592,220.00	0.12% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL S239,432.40 AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUN NA O S0.00 S0.00 NA O S0.00 S0.00 NA O S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00		1	\$239,669.34	0.05% 0	\$0.00		
COMPANY, LLC	AKT AMERICAN CAPITAL	, INC 1	\$360,000.00	0.07% 0	\$0.00	NA	0
ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, ESSB. AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, ESSB. AMERICAN SOUTHWEST MORTGAGE 2 \$635,700.00 0.04% 0 0.013% 0 0.04% 0 0.000 NA 0 0.004% 0 0.000 NA 0 0.004% 0 0.004% 0 0.000 NA 0 0.000 NA 0 0.006% 0 0.000 NA 0 0.005% 0 0.000 NA 0 0.00		1	\$298,007.05	0.06% 0	\$0.00	NA	0
CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL \$203,850.00 0.04% 0 \$0.00 NA0 \$0.00		DBA 1	\$231,920.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION 1 \$218,350.00 0.04% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 1 \$306,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$310,300.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$310,300.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$887,575.00 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$538,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		2	\$635,700.00	0.13% 0	\$0.00	NA	0
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$195,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 1 \$306,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$310,300.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK 1 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK 1 \$364,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0 N	ALPINE BANK & TRUST C	O. 1	\$203,850.00	0.04% 0	\$0.00	NA	0
CREDIT UNION AMERICAN BANK 1 \$306,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$310,300.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$240,000.00 0.05% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK 1 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. 3 \$887,575.00 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		1	\$218,350.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK CENTER 1 \$310,300.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$887,575.00 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		1	\$195,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$239,432.40 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$887,575.00 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5.S.B. 2 \$538,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0	AMERICAN BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST AMERIFIRST FINANCIAL S239,432.40 \$239,432.40 \$0.05% 0 \$0.00 \$0.00	AMERICAN BANK CENTE	R 1	\$310,300.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK 1 \$239,432.40 0.05%0 \$0.00 NA0 AMERICAN FINANCE HOUSE LARIBA 1 \$216,000.00 0.04%0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC. 3 \$887,575.00 0.18%0 \$0.00 NA0 AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3%0 \$0.00 NA0 AMERICAN SAVINGS BANK, F.S.B. 2 \$538,000.00 0.11%0 \$0.00 NA0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$190,900.00 0.04%0 \$0.00 NA0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09%0 \$0.00 NA0	AMERICAN BANK, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. LARIBA 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$239,432.40	0.05% 0	\$0.00	NA	0
RESOURCES, INC. AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. S0.00 NA0 \$0.00 NA0	L	JSE 1	\$216,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 2 \$538,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		3	\$887,575.00	0.18%	\$0.00	NA	0
CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 20 \$6,507,694.84 1.3% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BA	ANK 1	\$364,000.00	0.07% 0	\$0.00	NA	0
F.S.B. 2 \$538,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		20	\$6,507,694.84	1.3% 0	\$0.00	NA	0
MORTGAGE CORP. 1 \$190,900.00 0.04% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$431,575.00 0.09% 0 \$0.00 NA 0		VK, 2	\$538,000.00	0.11% 0	\$0.00	NA	0
1 21 \$431.575.00F 0.09%10F \$0.00F NAIO		1	\$190,900.00	0.04%	\$0.00	NA	0
CORFORATION	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09% 0	\$0.00	NA	0
AMERIS BANK 1 \$415,920.00 0.08% 0 \$0.00 NA 0	AMERIS BANK	1	\$415,920.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE 3 \$731,674.85 0.15% 0 \$0.00 NA 0		3	\$731,674.85	0.15% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK 1 \$266,000.00 0.05% 0 \$0.00 NA 0		BANK 1	\$266,000.00	0.05% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	\$0.00	NA	0
ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.08%	\$0.00	NA	0
BANK FORWARD	1	\$190,000.00	0.04%	\$0.00	NA	0
BANK MUTUAL	4	\$1,141,600.00	0.23%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$254,400.00	0.05%	\$0.00	NA	0
BANK OF ENGLAND	8	\$2,058,900.00	0.41%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$345,000.00	0.07%	\$0.00	NA	0
BANK OF HAWAII	2	\$663,750.00	0.13%	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$284,000.00	0.06%	\$0.00	NA	0
BANK OF THE JAMES	1	\$344,000.00	0.07%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	\$0.00	NA	0
BANNER BANK	2	\$565,500.00	0.11%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$446,250.00	0.09% (\$0.00	NA	0
BAY EQUITY LLC	5	\$1,416,500.00	0.28%	\$0.00	NA	0
BAY EQUITY LLC.	1	\$177,500.00	0.04%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11% (\$0.00	NA	0
BAYCOAST BANK	1	\$226,800.00	0.05%	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	\$0.00	NA	0
BOULDER VALLEY CU	2	\$403,550.00	0.08%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%			
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	\$0.00	NA	0
	10	\$3,185,982.00	0.64%	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08% 0	\$0.00	NA	0
CA LENDING, INC COR	1	\$279,000.00	0.06% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$262,750.00	0.05% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,347,600.00	0.27% 0	\$0.00	NA	0
CASHCALL INC	5	\$1,675,088.88	0.33% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$717,000.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA	0
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0
CENTREBANK	1	\$416,000.00	0.08% 0	\$0.00	NA	
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21% 0	\$0.00	NA	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	17	\$5,165,898.00	1.03% 0	\$0.00	NA	0

CO., INC.					
CITIZENS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$208,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$181,705.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24% 0	\$0.00	NA 0

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FI	EERWOOD BANK F/K/A THE RST NATIONAL BANK OF EERWOOD	1	\$324,200.00	0.06% 0	\$0.00	NA	0
	ESCO FEDERAL CREDIT NION	1	\$226,000.00	0.05% 0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	4	\$1,044,200.00	0.21% 0	\$0.00	NA	0
	HCU COMMUNITY CREDIT NION	1	\$189,000.00	0.04% 0	\$0.00	NA	0
\mathbf{D}	IME BANK	2	\$660,700.00	0.13% 0	\$0.00	NA	0
	ISCOVER HOME LOANS, INC., DELAWARE CORPORATION	4	\$796,100.00	0.16% 0	\$0.00	NA	0
M	SW MORTGAGE INC DBA UTUAL SECURITY ORTGAGE	1	\$384,243.34	0.08% 0	\$0.00	NA	0
	UKE UNIVERSITY FEDERAL REDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
D	UPAGE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
E	FEDERAL CREDIT UNION	1	\$275,405.00	0.06% 0	\$0.00	NA	0
E	ASTWOOD BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0
E	COM MORTGAGE, INC.	1	\$625,000.00	0.12% 0			_
EI	LEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24% 0	\$0.00	NA	0
EI	MC HOLDINGS LLC	1	\$208,406.00	0.04% 0	\$0.00	NA	0
El	NVOY MORTGAGE, LTD.	2	\$471,410.00	0.09% 0	\$0.00	NA	0
	QUITY HOME MORTGAGE, LC	2	\$387,185.00	0.08% 0	\$0.00	NA	0
	QUITY LOANS, LLC, A MITED LIABILITY COMPANY	1	\$206,250.00	0.04% 0	\$0.00	NA	0
	SSEX RESIDENTIAL ORTGAGE LLC	1	\$180,800.00	0.04% 0	\$0.00	NA	0
	VERETT FINANCIAL INC. /B/A SUPREME LENDING	1	\$217,799.28	0.04% 0	\$0.00	NA	0
	VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$360,000.00	0.07% 0	\$0.00	NA	0
	VERETT FINANCIAL INC., BA SUPREME LENDING	1	\$370,500.00	0.07% 0	\$0.00	NA	0
	VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$270,750.00	0.05% 0	\$0.00	NA	0
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$381,600.00	0.08% 0	\$0.00	NA	0
E	VOLVE BANK & TRUST	2	\$617,000.00	0.12% 0	\$0.00	NA	0
E	XCHANGE BANK AND TRUST	1	\$178,600.00	0.04% 0	\$0.00	NA	0
FA	AA CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	25	\$6,152,580.00	1.23% 0	\$0.00	NA	0
	AIRWAY INDPENDENT ORTGAGE CORPORATION	1	\$213,200.00	0.04% 0	\$0.00	NA	0

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FALL RIVER FIN SAVINGS BANK		1	\$400,000.00	0.08%	\$0.00	NA	0
FAMILY MORTO		1	\$205,000.00	0.04%	\$0.00	NA	0
FARMERS BANK		2	·				
A CORPORATIO		2	\$506,000.00	0.1%	\$0.00	NA	0
FARMERS SECU	RITY BANK	1	\$304,000.00	0.06%	\$0.00	NA	0
FARMERS STAT	E BANK, IOWA	1	\$252,000.00	0.05%	\$0.00	NA	0
CORPORATION		1	\$232,000.00		·		Н-
FIDELITY BANK		1	\$354,301.00	0.07%	\$0.00	NA	0
FIDELITY BANK							
FIDELITY BANK		4	\$1,219,754.26	0.24%	\$0.00	NA	0
A GEORGIA CHA	ARTERED		. , ,				
BANK FIDELITY DANK	7 D/D/A						\vdash
FIDELITY BANK FIDELITY BANK		2	\$687,500.00	0.14%	\$0.00	NA	
CHARTERED BA		۷	\$067,300.00	0.14%	\$0.00	INA	
FIDELITY HOMI							
SAVINGS BANK		3	\$634,850.00	0.13%	\$0.00	NA	0
FIDELITY MORT		_	** ** ** ** ** ** ** **	0.05~	40.00	37.	
SERVICES		1	\$260,000.00	0.05%	\$0.00	NA	0
FINANCIAL EDO	GE	1	¢228,000,00	0.050/.0	\$0.00	NI A	
COMMUNITY C	REDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	U
FIRST AMERICA	AN BANK	1	\$225,810.00	0.05%	\$0.00	NA	0
FIRST BANK D/I	B/A FIRST	2	\$465,294.28	0.09%	\$0.00	NA	0
BANK MORTGA			Ψ+03,274.20	0.07700	\$0.00	IVA	
FIRST BANK D/I							
BANK MORTGA	.GE,	1	\$184,243.91	0.04%	\$0.00	NA	0
"GRANTEE"				+			$\vdash\vdash$
FIRST BANK FIN	NANCIAL	3	\$984,800.00	0.2%	\$0.00	NA	0
CENTRE	N TT A						\vdash
FIRST CALIFOR MORTGAGE CO		23	\$6,859,400.00	1.37%	\$0.00	NA	0
FIRST CHOICE I		9	\$3,234,750.00	0.65%	\$0.00	NA	0
FIRST CHOICE I		9	\$5,254,750.00	0.03%	\$0.00	INA	U
SERVICES, INC.	ZOAIV	10	\$2,851,600.00	0.57%	\$0.00	NA	0
FIRST CITIZENS	BANK AND	_	4				
TRUST COMPAN		7	\$1,603,052.22	0.32%	\$0.00	NA	0
FIRST COMMER	<u> </u>	1	\$400,000.00	0.08%	\$0.00	NA	0
FIRST COMMUN		4	·				
UNION OF BELO	OIT	1	\$245,200.00	0.05%	\$0.00	NA	O
FIRST COMMUN	NITY		\$966,700.00	0.19% (\$0.00	NA	
MORTGAGE, IN	C.	4	\$900,700.00	0.19%	\$0.00	INA	V
FIRST FEDERAL	BANK	12	\$3,774,620.97	0.75%	\$0.00	NA	0
FIRST FEDERAL	BANK, FSB	3	\$665,061.00	0.13%	\$0.00	NA	0
FIRST FEDERAL		7	\$1,522,797.00	0.3%	\$0.00	NA	0
OF LAKEWOOD		′	Ψ1,522,131.00	0.5 /0	, φυ.υυ	11/1	
FIRST FEDERAL	SAVINGS	1	\$175,745.00	0.04%	\$0.00	NA	0
BANK			÷=:3,::2.00	2.3.,3	40.00	1,71	Ľ

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	\$0.00	NA	Э
FIRST FREEDOM BANK	1	\$307,250.00	0.06%	\$0.00	NA)
FIRST HOME MORTGAGE	1	\$417,000.00	0.08%			
CORPORATION				·		
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	\$0.00	NA (<u>) </u>
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	\$0.00	NA)
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	\$0.00	NA	Э
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	\$0.00	NA)
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	\$0.00	NA ()
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16% 0	\$0.00	NA)
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06% 0	\$0.00	NA)
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06% 0	\$0.00	NA()
FIRST OPTION BANK	1	\$208,000.00	0.04%	\$0.00	NA ()
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	\$0.00	NA ()
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	\$0.00	NA)
FIRST STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA)
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%			
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$250,000.00	0.05%	\$0.00	NA)

FIRST TECH FEDERAL CREDIT 1 \$265,000.00	OF THE STATE OF IOWA						\perp
FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$265,000.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$1,047,080.00 0.21% 0 \$0.00 NA 0 TRUST, A CORPORATION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 TRUST, A CORPORATION 1 \$1,144,150.00 0.23% 0 \$0.00 NA 0 TRUST COMPANY 5 \$1,144,150.00 0.23% 0 \$0.00 NA 0 FIRSTS BANK 3 \$1,133,000.00 0.23% 0 \$0.00 NA 0 FIRSTBANK 7 \$1,468,495.52 0.29% 0 \$0.00 NA 0 FIRSTBANK 7 \$1,468,495.52 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,368,000.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.52 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.06% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$1,468,495		1	\$943,100,00	0.10% 0	00.02	NΔ	
TRUST COMPANY			\$743,100.00	0.19700	\$0.00	11/7	1
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TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·		φ12 4 ,720.00	0.04 /00	φυ.υυ	11/7	1
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FORUM CREDIT UNION		1	·				_
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FRANDSEN BANK & TRUST	FOUNTAIN CITY FUNDING,	1	·				
FREMONT BANK		1	\$296,800,00	0.06% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY 1 \$179,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,300,825.00 0.26% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$328,500.00 0.07% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$425,670.00 0.09% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL CREDIT UNION 1 \$294,000.00 0.06% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$187,500.00 0.04% 0 \$0.00 NA 0 GEO-CORP INC 2 \$883,000.00 0.18% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$409,120.00 0.08% 0 \$0.00 NA 0 GIBSLAND BANK AND TRUST 1 \$180,000.00 0.04% 0 \$0.00 NA 0 GIBSLAND BANK AND TRUST 1 \$180,000.00 0.09% 0 \$0.00 NA 0 GMFS LLC 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 GAND RAPIDS FAMILY CREDIT UNION GRAND RAPIDS FAMILY 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0			·				_
FULTON BANK, N.A.							
GATEWAY MORTGAGE GROUP LLC	JERSEY	1	\$179,000.00	0.04%	\$0.00	NA	1
GROUP LLC		4	\$1,300,825.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GENERAL MORTGAGE CAPITAL CORPORATIO GEO-CORP INC GESA CREDIT UNION GESSA CREDIT UNION GIBSLAND BANK AND TRUST GOLDEN BELT BANK FSA GRAND RAPIDS FAMILY CREDIT UNION GRAYSTONE MORTGAGE LLC GRAYSTONE MORTGAGE LLC GRAYSTONE MORTGAGE LLC GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY 1 \$243,750.00 0.09% 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0		1	\$328,500.00	0.07% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL 1 \$294,000.00 0.06% 0 \$0.00 NA 0	GATEWAY MORTGAGE	2	\$425,670.00	0.09% 0	\$0.00	NA	0
CAPITAL CORPORATIO 1 \$187,500.00 0.04% 0 \$0.00 NA 0 GEO-CORP INC 2 \$883,000.00 0.18% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$409,120.00 0.08% 0 \$0.00 NA 0 GIBSLAND BANK AND TRUST 1 \$180,000.00 0.04% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP 2 \$444,550.00 0.09% 0 \$0.00 NA 0 GMFS LLC 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$191,820.00 0.04% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 <td< td=""><td>GENERAL MILLS FEDERAL</td><td>1</td><td>\$294,000.00</td><td>0.06% 0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>	GENERAL MILLS FEDERAL	1	\$294,000.00	0.06% 0	\$0.00	NA	0
GEO-CORP INC 2 \$883,000.00 0.18% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$409,120.00 0.08% 0 \$0.00 NA 0 GIBSLAND BANK AND TRUST 1 \$180,000.00 0.04% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP 2 \$444,550.00 0.09% 0 \$0.00 NA 0 GMFS LLC 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$191,820.00 0.04% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79		1	\$187,500.00	0.04% 0	\$0.00	NA	O
GESA CREDIT UNION 2 \$409,120.00 0.08% 0 \$0.00 NA 0		2	\$883,000.00	0.18% 0	\$0.00	NA	0
GIBSLAND BANK AND TRUST 1 \$180,000.00 0.04% 0 \$0.00 NA 0							
GLOBAL ADVISORY GROUP 2 \$444,550.00 0.09% 0 \$0.00 NA 0 GMFS LLC 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$191,820.00 0.04% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0	GIBSLAND BANK AND TRUST	1	\$180,000.00		\$0.00	NA	0
GOLDEN BELT BANK FSA 1 \$191,820.00 0.04% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0	GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0	GMFS LLC	5	\$1,588,450.00	0.32% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION 1 \$235,450.00 0.05% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0	GOLDEN BELT BANK FSA	1	\$191,820.00	0.04% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC 1 \$242,830.00 0.05% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0		1	\$235,450.00	0.05% 0	\$0.00		
GREAT WESTERN BANK 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0		1	\$242.830.00	0.05% 0	\$0.00	NA	n
GUARANTY BANK AND TRUST 1 \$243,750.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0		6	·		1		_
GUARANTY TRUST COMPANY 3 \$703,098.78 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0	GUARANTY BANK AND TRUST						
GUILD MORTGAGE COMPANY 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0		3	\$703 098,78	0 14% 0	\$0.00	NA	<u> </u>
HARBOR NATIONAL BANK 2 \$441,465.00 0.09% 0 \$0.00 NA 0			·				
				11	1		
	HEARTLAND BANK	1	\$247,000.00	0.05% 0	\$0.00	1	

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HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
HOME BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$633,000.00	0.13% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$260,080.00	0.05% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,435,070.00	1.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07% 0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$437,750.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$320,000.00	0.06% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	\$0.00	NA	0
	HIGHTECHLENDING INC HOME BANK HOME FEDERAL BANK HOME LOANS TODAY HOME PLACE MORTGAGE LOANS INC. HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC HOMESTEAD FUNDING CORP. HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INTERNATIONAL CITY MORTGAGE, INC. JACKSON COUNTY BANK JAMES B. NUTTER & COMPANY JMJ FINANCIAL GROUP JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	CO., A CORPORATION HIGHTECHLENDING INC HOME BANK HOME BANK HOME FEDERAL BANK HOME LOANS TODAY HOME PLACE MORTGAGE LOANS INC. HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC HOMESTEAD FUNDING CORP. HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HONOLULU HOMELOANS, INC. HONIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION I IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK JAMES B. NUTTER & COMPANY JMJ FINANCIAL GROUP JONES NATIONAL BANK TRUST COMPANY, COMMERCIAL BANK JORDAN WEST COMPANIES 2	CO., A CORPORATION	CO., A CORPORATION	CO., A CORPORATION S193,200.00 0.04% 0 \$0.00 HIGHTECHLENDING INC 1 \$417,000.00 0.08% 0 \$0.00 HOME BANK 1 \$292,000.00 0.06% 0 \$0.00 HOME FEDERAL BANK 2 \$633,000.00 0.05% 0 \$0.00 HOME LOANS TODAY 1 \$260,080.00 0.05% 0 \$0.00 HOME PLACE MORTGAGE 1 \$235,200.00 0.05% 0 \$0.00 HOME STATE BANK, N.A. 1 \$192,000.00 0.04% 0 \$0.00 HOME STATE BANK, N.A. 1 \$192,000.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL \$17 \$5,435,070.00 1.09% 0 \$0.00 HOMEBRIDGE FINANCIAL \$235,200.00 0.08% 0 \$0.00 HOMEBRIDGE FINANCIAL \$396,900.00 0.08% 0 \$0.00 PARK FUNDING 1 \$396,900.00 0.08% 0 \$0.00 PARK FUNDING 1 \$396,900.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL \$860,700.00 0.13% 0 \$0.00 HOMESTEAD FUNDING CORP. \$344,280.00 0.07% 0 \$0.00 HOMESTEAD FUNDING CORP. \$344,280.00 0.07% 0 \$0.00 HONDULU HOMELOANS, INC. \$860,000.00 0.07% 0 \$0.00 HONDULU HOMELOANS, INC. \$860,000.00 0.07% 0 \$0.00 HONDURO BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORIZON BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORIZON BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORIZON BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 2 \$437,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 2 \$439,750.00 0.09% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.04% 0 \$0.00 HORDID BANK, N.A. 1 \$255,000.00 0.06% 0 \$0.00 HORDID BANK, N.A. 2 \$437,540.00 0.09% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.06% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.06% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.06% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.06% 0 \$0.00 HORDID BANK, N.A. 3 \$255,000.00 0.06% 0 \$0.00 HORDID B	CO., A CORPORATION 1 \$193,200.00 0.04% 0 \$0.00 NA HIGHTECHLENDING INC 1 \$417,000.00 0.08% 0 \$0.00 NA HOME BANK 1 \$292,000.00 0.06% 0 \$0.00 NA HOME FEDERAL BANK 2 \$633,000.00 0.13% 0 \$0.00 NA HOME LOANS TODAY 1 \$260,080.00 0.05% 0 \$0.00 NA HOME PLACE MORTGAGE 1 \$235,200.00 0.05% 0 \$0.00 NA HOME PLACE MORTGAGE 1 \$235,200.00 0.05% 0 \$0.00 NA HOME STATE BANK, N.A. 1 \$192,000.00 0.04% 0 \$0.00 NA HOME STATE BANK, N.A. 1 \$192,000.00 0.04% 0 \$0.00 NA HOMEAMERICAN MORTGAGE 4 \$1,040,252.00 0.21% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. 17 \$5,435,070.00 1.09% 0 \$0.00 NA EVEVICES, INC. 17 \$396,900.00 0.08% 0 \$0.00 NA EVEVICES, INC. DBA MENLO 1 \$396,900.00 0.08% 0 \$0.00 NA EVEVICES, INC. DBA REAL SERVICES, INC.

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KINECTA UNION	FEDERAL CREDIT	17	\$6,762,840.85	1.35% 0	\$0.00	NA 0
	CHIGAN CREDIT	1	\$286,500.00	0.06% 0	\$0.00	NA 0
LAND HO	ME FINANCIAL S DBA HOMELOAN AL	1	\$498,000.00	0.1% 0	\$0.00	NA 0
	ME FINANCIAL S, A CALIFORNIA ATION	29	\$11,676,870.00	2.33% 0	\$0.00	NA 0
LANDMA	RK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	NA 0
LBS FINA UNION	NCIAL CREDIT	1	\$182,000.00	0.04% 0	\$0.00	NA 0
LEADER 1	BANK N.A.	6	\$1,741,320.00	0.35% 0	\$0.00	NA 0
LEADER I COMPAN	MORTGAGE Y, INC.	1	\$280,000.00	0.06%	\$0.00	NA 0
LEADERO CORPORA	ONE FINANCIAL ATION	2	\$715,511.00	0.14% 0	\$0.00	NA 0
	INANCIAL GE CORPORATIO	1	\$375,000.00	0.07% 0	\$0.00	NA 0
LES BOIS	CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA 0
LIBERTY	SAVINGS BANK, FSB	3	\$936,300.00	0.19% 0	\$0.00	NA 0
LIVE WEI	LL FINANCIAL, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0
LOANSTA	AR HOME LOANS, LLC	1	\$198,000.00	0.04% 0	\$0.00	NA 0
LOGIX FE UNION	DERAL CREDIT	2	\$631,600.00	0.13% 0	\$0.00	NA 0
LOS ALAI BANK	MOS NATIONAL	3	\$863,884.00	0.17% 0	\$0.00	NA 0
M/I FINAN	NCIAL, LLC	7	\$1,985,050.00	0.4% 0	\$0.00	NA 0
MACKINA FSB	AC SAVINGS BANK,	1	\$355,457.00	0.07% 0	\$0.00	NA 0
MACON E	BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	NA 0
MAGNA E	BANK	1	\$221,350.00	0.04% 0		NA 0
MARQUE	TTE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
MORTGA	ICDUFFIE GE CORPORATION, A NIA CORPORATION	1	\$291,650.00	0.06% 0	\$0.00	NA 0
MORTGA	MCDUFFIE GE COPORATION, A NIA CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
	CK FUNDING CORP.	2	\$659,535.00	0.13% 0	\$0.00	NA 0
MDC FINA GROUP, II	ANCIAL SERVICE NC.	2	\$525,000.00	0.1% 0	\$0.00	
MEGASTA	AR FINANCIAL CORP	7	\$1,914,286.28	0.38% 0	\$0.00	NA 0
MEMBER COMPAN	S MORTGAGE Y, INC.	2	\$523,200.00	0.1% 0	\$0.00	NA 0
	S PLUS CREDIT	1	\$276,000.00	0.06% 0	\$0.00	NA 0
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UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00	NA 0
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0		NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA 0

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	TGAGE MANAGEMENT SULTANTS, INC.	1	\$392,000.00	0.08%	\$0.00	NA	0
	TGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA	0
MOR	TGAGENETWORK	4	\$1,382,020.00	0.28% 0	\$0.00		
MOU UNIO	INTAIN AMERICA CREDIT	4	\$1,145,605.00	0.23% 0	\$0.00	NA	0
MOU	NTAIN WEST FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0
MOU INC	NTAIN WEST FINANCIAL,	1	\$532,000.00	0.11% 0	\$0.00	NA	0
	NTAIN WEST NCIAL,INC	7	\$1,906,914.44	0.38%	\$0.00	NA	0
MOV	EMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	0
MOV	EMENT MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	0
MOV	EMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	0
	ICKINLEY BANK, UAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	0
	PHY-WALL STATE BANK TRUST CO	1	\$210,400.00	0.04% 0	\$0.00	NA	0
	UAL SAVINGS OCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA	0
NAT	RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0
NAT COU	RES - SAN DIEGO NTY	1	\$287,000.00	0.06% 0	\$0.00	NA	0
	IONAL BANK OF MERCE	2	\$464,564.00	0.09%	\$0.00	NA	0
NAT: CITY	IONAL BANK OF KANSAS	9	\$2,010,220.00	0.4%	\$0.00	NA	0
NAT: LLC	IONS DIRECT MORTGAGE	1	\$404,000.00	0.08%	\$0.00	NA	0
	IONS LENDING PORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	0
	RASKA BANK OF MERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	0
NEW	ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0
DIVI	LEAF WHOLESALE, A SION OF SKYLINE NCIAL CORP.	1	\$481,500.00	0.1% 0	\$0.00	NA	0
NEW TRUS	MEXICO BANK AND ST	1	\$204,500.00	0.04% 0	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0
FIDE	, INC DBA NATIONAL LITY MORTGAGE PORATION	1	\$393,100.00	0.08% 0	\$0.00	NA	0
	, INC. DBA FIDELITY TGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	0
NJ LI	ENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA	0
NJ LI	ENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA	0

1	\$309,582.43	0.06% 0	#0.00		
	Ψ307,502.15	0.00 /6 0	\$0.00	NA	0
1	\$201,000.00	0.04% 0	\$0.00	NA	0
1	\$189,000.00	0.04% 0	\$0.00		
1	\$237,000.00	0.05% 0	\$0.00	NA	0
1	\$505,363.38	0.1% 0	\$0.00	NA	0
2	\$465,800.00	0.09% 0	\$0.00	NA	0
1	\$328,700.00	0.07% 0	\$0.00	NA	0
1	\$260,000.00	0.05% 0	\$0.00	NA	0
2	\$485,250.00	0.1% 0	\$0.00	NA	0
1	\$242,500.00			NA	0
2	\$1,030,000.00	0.21% 0	\$0.00	NA	0
2	\$606,600.00	0.12% 0	\$0.00	NA	0
2	\$843,446.71	0.17% 0	\$0.00	NA	0
1	\$399,496.74				
+ +					
8	\$2,880,864.00	0.58% 0	\$0.00	NA	0
1	\$190,000.00	0.04% 0	\$0.00	NA	0
1	\$200,000.00	0.04%	\$0.00	NA	0
2	\$546,000.00	0.11% 0	\$0.00	NA	0
8	\$2,308,450.00	0.46% 0	\$0.00	NA	0
4	\$1,182,800.00	0.24%	\$0.00	NA	0
3	\$857,209.34	0.17% 0	\$0.00	NA	0
1	\$319,000.00	0.06% 0	\$0.00	NA	0
2	\$460,500.00	0.09% 0	\$0.00	NA	0
1	\$364,497.13	0.07% 0	\$0.00	NA	0
9	\$3,268,000.00	0.65% 0	\$0.00	NA	0
1	\$211,327.62	0.04% 0	\$0.00	NA	0
1	\$260,000.00	0.05%	\$0.00	NA	0
1	\$376,480.00	0.08% 0	\$0.00	NA	0
1	\$188,000.00	0.04% 0	\$0.00	NA	0
2	\$631,963.23	0.13% 0	\$0.00	NA	0
	1 1 1 1 2 1 1 2 2 2 2 2 2 1 3 8 1 1 2 8 4 3 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 1 \$237,000.00 1 \$505,363.38 2 \$465,800.00 1 \$328,700.00 1 \$260,000.00 2 \$485,250.00 1 \$242,500.00 2 \$1,030,000.00 2 \$606,600.00 2 \$843,446.71 1 \$399,496.74 3 \$1,087,400.00 8 \$2,880,864.00 1 \$190,000.00 2 \$546,000.00 3 \$857,209.34 1 \$319,000.00 2 \$460,500.00 3 \$357,209.34 1 \$319,000.00 2 \$460,500.00 1 \$364,497.13 9 \$3,268,000.00 1 \$260,000.00 1 \$376,480.00 1 \$188,000.00	1 \$189,000.00 0.04% 0 1 \$237,000.00 0.05% 0 1 \$505,363.38 0.1% 0 2 \$465,800.00 0.09% 0 1 \$328,700.00 0.07% 0 1 \$260,000.00 0.05% 0 2 \$485,250.00 0.1% 0 2 \$1,030,000.00 0.21% 0 2 \$1,030,000.00 0.21% 0 2 \$606,600.00 0.12% 0 2 \$843,446.71 0.17% 0 3 \$1,087,400.00 0.22% 0 8 \$2,880,864.00 0.58% 0 1 \$190,000.00 0.04% 0 2 \$546,000.00 0.11% 0 8 \$2,308,450.00 0.46% 0 4 \$1,182,800.00 0.24% 0 3 \$857,209.34 0.17% 0 1 \$319,000.00 0.06% 0 2 \$460,500.00 0.06% 0 2 \$460,500.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$376,480.0	1 \$189,000.00 0.04% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$505,363.38 0.1% 0 \$0.00 2 \$465,800.00 0.09% 0 \$0.00 1 \$328,700.00 0.07% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$485,250.00 0.1% 0 \$0.00 2 \$1,030,000.00 0.21% 0 \$0.00 2 \$606,600.00 0.12% 0 \$0.00 2 \$606,600.00 0.12% 0 \$0.00 2 \$843,446.71 0.17% 0 \$0.00 3 \$1,087,400.00 0.22% 0 \$0.00 3 \$1,087,400.00 0.22% 0 \$0.00 4 \$190,000.00 0.04% 0 \$0.00 2 \$546,000.00 0.04% 0 \$0.00 2 \$546,000.00 0.04% 0 \$0.00 3 \$857,209.34 0.17% 0 \$0.00 4 \$1,182,800.00 0.24% 0 \$0.00 2 \$460,500.00 0.06% 0 \$0.00 <	1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$505,363.38 0.1% 0 \$0.00 NA 2 \$465,800.00 0.09% 0 \$0.00 NA 1 \$328,700.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$485,250.00 0.1% 0 \$0.00 NA 2 \$485,250.00 0.05% 0 \$0.00 NA 2 \$485,250.00 0.05% 0 \$0.00 NA 2 \$606,600.00 0.21% 0 \$0.00 NA 2 \$606,600.00 0.12% 0 \$0.00 NA 2 \$843,446.71 0.17% 0 \$0.00 NA 3 \$1,087,400.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA <t< td=""></t<>

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	\$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$238,450.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47% 0		

PS BANK	1	\$199,600.00	0.04% 0	\$0.00	NA 0)
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04% 0	\$0.00	NA 0)
PULASKI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0)
PURDUE FEDERAL CU	1	\$231,750.00	0.05% 0	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA 0)
RANLIFE, INC.	3	\$630,270.00	0.13% 0	\$0.00	NA 0	
RED RIVER BANK	2	\$552,000.00	0.11% 0		NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	3	\$937,750.00	0.19% 0	\$0.00	NA 0)
RENASANT BANK	7	\$1,932,550.00	0.39% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	\$0.00	NA 0)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA 0)
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08% 0	\$0.00	NA 0)
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA 0)
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23% 0	\$0.00	NA 0)
RPM MORTGAGE, INC,	1	\$288,000.00	0.06% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23% 0	\$0.00	NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11% 0	\$0.00	NA 0)
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA 0)
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04% 0		NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$553,000.00	0.11% 0	\$0.00	NA 0)

COMSTOCK MORTGAGE					
SAFE CREDIT UNION	1	\$359,910.00	0.07%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	\$0.00	NA 0
SAGE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$677,600.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$238,800.00	0.05%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	\$0.00	NA 0

STATE BANK OF WATER	LOO 1	\$230,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CRE		\$224,000.00	0.04% 0	\$0.00	NA 0
UNION OF MARYLAND, I		Ψ22 1,000.00	0.01700	Ψ0.00	11710
STATE STREET BANK & 7	TRUST 1	\$225,000.00	0.04% 0	\$0.00	NA 0
CO	92	¢25 150 007 02	5 020/ 0	\$0.00	NIA O
STEARNS LENDING INC.	82	\$25,150,007.93	5.02% 0	\$0.00	NA 0
STERLING SAVINGS BAN WASHINGTON CORPORA		\$2,377,673.14	0.47% 0	\$0.00	NA 0
DBA STERLING BANK	11011,	Ψ2,377,073.14	0.47700	ψ0.00	NAO
STRATIS FINANCIAL			0.054.0	+0.00	
CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEX	',	\$851,454.32	0.17% 0	\$0.00	NA 0
DBA INTERCAP LENDING	6, A	Ψ051,757.52	0.17700	ψ0.00	NAO
CORPORATION.		* * * * * * * * * * * *	0.004/0	+0.00	77.10
SUMMIT BANK AND TRU		\$417,000.00	0.08% 0		
SUMMIT CREDIT UNION	4	\$855,500.00	0.17% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$503,351.23	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING ADVI:	SORS 1	\$288,950.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$233,750.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.04% 0	\$0.00	
SUN AMERICAN MORTGA	AGE	·			
COMPANY	1	\$268,200.00	0.05% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	¢576.050.00	0.12% 0	\$0.00	NA O
COMPANY, INC.	2	\$576,050.00	0.12%0	\$0.00	NA 0
SUPERIOR MORTGAGE	2	\$665,000.00	0.13% 0	\$0.00	NA 0
SERVICES, LLC		·		·	
SUPREME LENDING	1	\$249,678.19	0.05% 0	\$0.00	
SUSQUEHANNA BANK	2	\$658,400.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$987,850.00	0.2% 0	\$0.00	NA 0
CORPORATION SWINEFORD NATIONAL	BANK 1	\$324,000.00	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRU		\$209,628.00	0.06% 0	\$0.00	
THE CITIZENS BANK OF					
COCHRAN	1	\$256,500.00	0.05% 0	\$0.00	NA 0
THE CITIZENS NATIONAL		Φ 2 05 222 22	0.06%	40.00	77.4
BANK OF MERIDIAN	1	\$285,000.00	0.06% 0	\$0.00	NA 0
THE CLEVELAND STATE	1	\$190,000.00	0.04% 0	\$0.00	NAO
BANK	1	·			
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE EQUITABLE MORTG	AGE 1	\$396,000.00	0.08% 0	\$0.00	NA 0
CORPORATION				, , , , ,	
THE FIDELITY DEPOSIT A	$\begin{array}{c c} AND & 2 \end{array}$	\$403,896.00	0.08% 0	\$0.00	NA 0
DISCOUNT BANK THE FIRST NATIONAL BA	NK				
OF HENNING	1	\$240,000.00	0.05% 0	\$0.00	NA 0
OI IILIUIU					

THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	2	\$471,000.00				
THINK MUTUAL BANK	4	\$1,108,768.07	0.22% 0		i e	
THIRD FEDERAL SAVINGS		ψ1,100,700.07	0.2270	ψ0.00	1171	
AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$402,457.15	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA	0
TRUPOINT BANK	1	\$299,250.00	0.06%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$222,500.00	0.04%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$564,216.59	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39				
	1	\$231,000.00	0.05% 0	\$0.00	NA	0
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UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	\$0.00	NA 0	1
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	\$0.00	NA 0	,
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	\$0.00	NA 0)
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	·		,
VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0 \$0.00	NA 0	-
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0 \$0.00	NA 0	-
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	\$0.00	NA 0	,
VENTURE BANK	2	\$657,664.00	0.13%	\$0.00	NA 0	1
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	\$0.00	NA 0	1
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	NA 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	\$0.00	NA 0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	\$0.00	NA 0	ı
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	\$0.00	NA 0	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	\$0.00	NA 0	1
WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	\$0.00	NA 0	,
WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07% (\$0.00	NA 0	i
WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0 \$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%			
WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA 0	į

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	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	T	
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%		\$0.00	NA	-	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3	\$673,750.00	-0.01%	-	\$0.00	NA	_	-
Total		1,718	\$500,607,147.67	100%		\$0.00		0	Ī
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3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	Г
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY (1	\$187,694.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0	Ĺ
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	L
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0	

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1	\$386,000.00	0.15% 0	\$0.00	NA	0
2	\$531,100.63	0.21% 0	\$0.00	NA	0
1	\$182,633.93	0.07% 0	\$0.00	NA	0
1	\$190,000.00	0.07% 0	\$0.00	NA	0
1	\$210,800.00	0.08% 0	\$0.00	NA	0
7	\$1,854,713.00	0.73% 0	\$0.00	NA	0
1	\$284,400.00	0.11% 0	\$0.00	NA	0
1	\$189,600.00	0.07% 0	\$0.00	NA	0
1	\$293,000.00	0.11% 0	\$0.00	NA	0
1	\$209,250.00	0.08% 0	\$0.00	NA	0
1	\$240,000.00	0.09% 0	\$0.00	NA	0
2	\$504,000.00	0.2% 0	\$0.00	NA	0
1	\$375,000.00	0.15% 0	\$0.00	NA	0
1	\$207,100.00	0.08% 0	\$0.00	NA	0
3	\$1,111,700.00	0.44% 0	\$0.00	NA	0
2	\$363,200.00	0.14% 0	\$0.00	NA	0
1	\$190,000.00	0.07% 0	\$0.00	NA	0
1	\$181,000.00	0.07% 0	\$0.00	NA	0
2	\$544,099.83	0.21% 0	\$0.00	NA	0
2	\$608,000.00	0.24% 0	\$0.00	NA	0
6	\$2,404,800.00	0.94% 0	\$0.00	NA	0
2	\$719,750.00	0.28% 0	\$0.00	NA	0
2	\$667,500.00	0.26% 0	\$0.00	NA	0
1	\$379,971.69	0.15% 0	\$0.00	NA	0
11	\$3,348,435.00	1.31% 0	\$0.00	NA	0
1	\$296,400.00	0.12% 0	\$0.00	NA	0
2	\$669,500.00	0.26% 0	\$0.00	NA	0
2	\$842,500.00	0.33% 0	\$0.00	NA	0
3	\$1,064,800.00	0.42% 0	\$0.00	NA	0
1	\$200,155.00	0.08% 0	\$0.00	NA	0
1	\$332,000.00	0.13% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$531,100.63 1 \$182,633.93 1 \$190,000.00 1 \$210,800.00 7 \$1,854,713.00 1 \$284,400.00 1 \$189,600.00 1 \$293,000.00 1 \$240,000.00 2 \$504,000.00 1 \$271,100.00 3 \$1,111,700.00 2 \$363,200.00 1 \$190,000.00 1 \$181,000.00 2 \$544,099.83 2 \$608,000.00 2 \$719,750.00 2 \$719,750.00 1 \$379,971.69 11 \$3,348,435.00 2 \$669,500.00 2 \$842,500.00 3 \$1,064,800.00 1 \$200,155.00	2 \$531,100.63 0.21% 0 1 \$182,633.93 0.07% 0 1 \$190,000.00 0.07% 0 1 \$210,800.00 0.08% 0 7 \$1,854,713.00 0.73% 0 1 \$284,400.00 0.11% 0 1 \$189,600.00 0.07% 0 1 \$293,000.00 0.11% 0 1 \$299,250.00 0.08% 0 1 \$240,000.00 0.09% 0 2 \$504,000.00 0.2% 0 1 \$207,100.00 0.08% 0 3 \$1,111,700.00 0.44% 0 2 \$363,200.00 0.14% 0 1 \$190,000.00 0.07% 0 1 \$181,000.00 0.07% 0 2 \$544,099.83 0.21% 0 2 \$668,000.00 0.24% 0 6 \$2,404,800.00 0.24% 0 2 \$667,500.00 0.24% 0 2 \$667,500.00 0.26% 0 1 \$379,971.69 0.15% 0 1 \$296,400.00 0.26% 0 1 \$379,971.69 0.15% 0 1 \$296,400.00 0.26% 0 2 \$669,500.00 0.26% 0 2 \$842,500.00 0.33% 0 3 \$1,064,800.00 0.42% 0 3 \$1,064,800.00 0.42% 0 1 \$200,155.00 0.08% 0	2 \$531,100.63 0.21% 0 \$0.00 1 \$182,633.93 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 1 \$284,400.00 0.11% 0 \$0.00 1 \$293,000.00 0.08% 0 \$0.00 1 \$293,000.00 0.07% 0 \$0.00 1 \$2940,000.00 0.09% 0 \$0.00 2 \$504,000.00 0.15% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 2 \$363,200.00 0.14% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$544,099.83 0.21% 0 \$0.00 2 \$667,500.00 0.28% 0 \$0.00 2 \$667,500.00 0.28% 0 \$0.00 2 \$667,500.00 0.26% 0 \$0.00 1 \$379,971.69 0.15% 0 \$0.00 2 \$669,500.00 0.26% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 3 \$1,064,800.00 0.42% 0 \$0.00 4 \$200,155.00 0.08% 0 \$0.00	2 \$531,100.63 0.21% 0 \$0.00 NA 1 \$182,633.93 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$210,800.00 0.08% 0 \$0.00 NA 1 \$21854,713.00 0.73% 0 \$0.00 NA 1 \$189,600.00 0.07% 0 \$0.00 NA 1 \$293,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$504,000.00 0.26% 0 \$0.00 NA 1 \$293,000.00 0.15% 0 \$0.00 NA 1 \$297,100.00 0.08% 0 \$0.00 NA 2 \$363,200.00 0.14% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 2 \$544,099.83 0.21% 0 \$0.00 NA 2 \$667,500.00 0.24% 0 \$0.00 NA 2 \$667,500.00 0.26% 0 \$0.00 NA 1 \$379,971.69 0.15% 0 \$0.00 NA 1 \$296,400.00 0.26% 0 \$0.00 NA

CENTRAL MINNESOTA CREDIT UNION						ĺ
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	3	\$829,470.52	0.33% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04% 0	\$0.00	NA 0)
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08% 0	\$0.00	NA 0)
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14% 0	\$0.00	NA 0)
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11% 0	\$0.00	NA 0)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9% 0	\$0.00	NA 0)
COBALT MORTGAGE. INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0)
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0)
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09% 0	\$0.00	NA 0)
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA 0)
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA 0)
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16% 0	\$0.00	NA 0)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA 0)
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA 0)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA 0)
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0			Ì
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18% 0	\$0.00	NA 0)
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0)

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE 2 \$648,300.00 0.25% 0 \$0.00 NA 0 NA 0 MORTGAGE EQUITY HOME MORTGAGE, 1 \$245,000.00 0.1% 0 \$0.00 NA 0 NA 0 MORTGAGE EQUITY HOME MORTGAGE, 1 \$490,500.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$490,500.00 0.19% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$643,336.28 0.25% 0 \$0.00 NA 0 FARIWAY INDEPENDENT MORTGAGE CORPORATION 18 \$5,831,125.89 2.29% 0 \$0.00 NA 0 FAMILY MORTGAGE, INC. 1 \$198,887.00 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY COOPERATIVE \$3333,750.00 0.16% 0 \$0.00 NA 0 NA 0 FIRST BANK & TRUST 1 \$408,405.00 0.16% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$408,405.00 0.16% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$408,405.00 0.16% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$408,405.00 0.16% 0 \$0.00 NA 0 FIRST BANK BANK FIRST BANK & TRUST 2 \$476,800.00 0.15% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, 1 \$375,000.00 0.15% 0 \$0.00 NA 0 FIRST CALIFORNIA 10 \$2,957,787.00 1.16% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$559,000.00 0.22% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$559,000.00 0.22% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$559,000.00 0.22% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$242,250.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$242,250.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$242,250.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$824,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$824,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$824,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$824,750.00 0.							
CORP DBA 1ST ADVANTAGE 2 \$648,300.00 0.25% 0 \$0.00 NA 0 NA 0 MORTGAGE EQUITY HOME MORTGAGE, 1 \$245,000.00 0.1% 0 \$0.00 NA 0 NA 0 EQUITY HOME MORTGAGE, 1 \$490,500.00 0.19% 0 \$0.00 NA 0 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$490,500.00 0.19% 0 \$0.00 NA 0 NA 0 EVOLVE BANK & TRUST 1 \$643,336.28 0.25% 0 \$0.00 NA 0 NA 0 EVOLVE BANK & TRUST 1 \$563,336.28 0.25% 0 \$0.00 NA 0 NA 0 MORTGAGE CORPORATION 18 \$5,831,125.89 2.29% 0 \$0.00 NA 0 EDELITY BANK MORTGAGE, INC. 1 \$198,887.00 0.08% 0 \$0.00 NA 0 EDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$316,000.00 0.12% 0 \$0.00 NA 0 EDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK EIDELITY BANK A GEORGIA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 EDELITY COOPERATIVE BANK A GEORGIA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 EDELITY HOMESTEAD \$2 \$651,900.00 0.26% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$448,405.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$448,405.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$448,405.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.15% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.15% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.15% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY BANK A TRUST 1 \$478,400.00 0.16% 0 \$0.00 NA 0 EDELITY B		´ ´I II	\$199,900.00	0.08%	\$0.00	NA	0
LLC	CORP DBA 1ST ADVANT		\$648,300.00	0.25%	\$0.00	NA	0
DBA SUPREME LENDING	-	AGE, 1	\$245,000.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT 18 \$5,831,125.89 2.29% 0 \$0.00 NA 0			\$490,500.00	0.19%	\$0.00	NA	0
MORTGAGE CORPORATION 18 \$3,831,123.89 2.29% 0 \$0.00 NA 0	EVOLVE BANK & TRUS	Г 1	\$643,336.28	0.25%	\$0.00	NA	0
FIDELITY BANK D/B/A		1 121	\$5,831,125.89	2.29%	\$0.00	NA	0
FIDELITY BANK D/B/A	FAMILY MORTGAGE, IN	IC. 1	\$198,887.00	0.08%	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK	1	\$316,000.00	0.12%	\$0.00	NA	O
FIDELITY BANK, A GEORGIA CHARTERED BANK	FIDELITY BANK MORTO A GEORGIA CHARTERE		\$519,707.92	0.2% (\$0.00	NA	0
BANK	FIDELITY BANK, A GEO	RGIA 1	\$400,000.00	0.16%	\$0.00	NA	0
SAVINGS BANK 2 \$651,900.00 0.26% 0 \$0.00 NA 0		E 1	\$333,750.00	0.13%	\$0.00	NA	0
FIRST BANK & TRUST CO. 1 \$290,675.00 0.11% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$375,000.00 0.15% 0 \$0.00 NA 0 (FIRST BANK FINANCIAL CENTRE)		2	\$651,900.00	0.26%	\$0.00	NA	0
FIRST BANK D/B/A FIRST	FIRST BANK & TRUST	1	\$408,405.00	0.16%	\$0.00	NA	0
BANK MORTGAGE, 1 \$375,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 2 \$476,800.00 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA 10 \$2,957,787.00 1.16% 0 \$0.00 NA 0 FIRST CENTRAL STATE BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$559,000.00 0.22% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$871,800.00 0.34% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$570,127.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$406,350.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$242,250.00 0.1% 0 \$0.00 NA 0 FIRST ENTERTAINMENT 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00	FIRST BANK & TRUST C	O. 1	\$290,675.00	0.11%	\$0.00	NA (0
CENTRE 2 \$476,800.00 0.19% 0 \$0.00 NA 0	BANK MORTGAGE,	T 1	\$375,000.00	0.15%	\$0.00	NA	0
MORTGAGE COMPANY 10 \$2,957,787.00 1.16% 0 \$0.00 NA 0			\$476,800.00	0.19% (\$0.00	NA	0
FIRST CHOICE BANK 2 \$559,000.00 0.22% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$871,800.00 0.34% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$570,127.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$406,350.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$242,250.00 0.1% 0 \$0.00 NA 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0		10	\$2,957,787.00	1.16% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY SHORT COMPANY COMPANY CREDIT UNION FIRST CONTINENTAL STREET ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK 3 \$871,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST CENTRAL STATE		\$187,000.00	0.07%	\$0.00	NA (0
SERVICES, INC. 3 \$871,800.00 0.34% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$570,127.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$406,350.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$242,250.00 0.1% 0 \$0.00 NA 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0		2	\$559,000.00	0.22%	\$0.00	NA (0
TRUST COMPANY, INC. 2 \$570,127.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$406,350.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$242,250.00 0.1% 0 \$0.00 NA 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0		3	\$871,800.00	0.34%	\$0.00	NA	0
MORTGAGE, INC. 2 \$406,350.00 0.16% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$242,250.00 0.1% 0 \$0.00 NA 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0		AND 2	\$570,127.00	0.22%	\$0.00	NA	0
MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION 1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$406,350.00	0.16%	\$0.00	NA	0
CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$828,750.00 0.33% 0 \$0.00 NA 0		1	\$242,250.00	0.1%	\$0.00	NA	0
		Γ 1	\$318,000.00	0.12%	\$0.00	NA	0
1 \$356,875.00 0.14% 0 \$0.00 NA 0	FIRST FEDERAL BANK	3	\$828,750.00			NA (0
		1	\$356,875.00	0.14%	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0		NA 0
FIRSTRUST BANK	3	\$909,800.00	0.36% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$178,400.00	0.07% 0		
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0

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GESA CREDIT UNION	3	\$802,300.00	0.31% 0	\$0.00	NA 0
GMFS LLC	6	\$1,817,050.00	0.71% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$696,733.34	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$186,000.00	$0.07\% \ 0$	\$0.00	NA 0
HARBORONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	\$0.00	NA 0
HOME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$210,728.40	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4% 0	\$0.00	NA 0

LA SALLE STATE BANK	1	\$316,000.00	0.12%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR	1	·			
BANK	1	\$223,920.00	0.09%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	\$0.00	NA 0
LIBERTY BANK	1	\$196,800.00	0.08%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0 \$0.00	NA 0
MAGNA BANK	1	\$412,825.00	0.16%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%		
MARINE BANK	1	\$267,560.00	0.11%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$247,500.00	0.1%	1	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%		
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	\$0.00	NA 0
METCALF BANK	1	\$249,000.00	0.1%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$224,200.00	0.09%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
METRO EMPLOYEES CREDIT	1	\$332,062.15	0.13%		1 1 1
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UNION						
METROPOLITAN BANK	2	\$696,720.00	0.27% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$199,750.00	0.08% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$280,250.00	0.11% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE NOW, INC.	1	\$313,586.51	0.12% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$526,700.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$757,881.00	0.3% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48% 0	\$0.00	NA 0	
NAT RES - NEBRASKA	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
NJ LENDERS CORP.	3	\$1,011,000.00	0.4% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12% 0	\$0.00	NA 0	

NUMERICA CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$767,000.00	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$261,155.00	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$848,625.00	0.33% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$285,600.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$199,736.63	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$415,426.86	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
	O A MORTGAGE SERVICES OAK BANK OCEANFIRST BANK ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. PACIFIC COAST HOME MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC. PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A CO PLANTERS BANK INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE,	OA MORTGAGE SERVICES OAK BANK OCEANFIRST BANK ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. PACIFIC COAST HOME MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARESIDENTIAL MORTGAGE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC. PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A CO PLANTERS BANK INC. 1 PLAZA HOME MORTGAGE GROUP, INC., A CO PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE, INC.	O A MORTGAGE SERVICES 2 \$767,000.00 OAK BANK 1 \$261,155.00 OCEANFIRST BANK 1 \$260,000.00 ON Q FINANCIAL, INC. 1 \$192,600.00 ONB BANK AND TRUST 1 \$256,000.00 COMPANY 1 \$256,000.00 OPES ADVISORS, INC. 3 \$848,625.00 PACIFIC COAST HOME 1 \$200,000.00 MORTGAGE 1 \$200,000.00 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$1,103,900.00 PARHANDLE STATE BANK 1 \$329,700.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 1 \$199,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 PARKSIDE LENDING LLC 4 \$1,230,000.00 PARKSIDE LENDING LLC 4 \$1,230,000.00 PATELCO CREDIT UNION 1 \$384,200.00 PEOPLES BANK 1 \$277,875.00 PEOPLES BANK 1 \$199,736.63 PEOPLES STATE BANK 1 \$199,736.63 PEOPLES STATE BANK	OA MORTGAGE SERVICES 2 \$767,000.00 0.3% 0 OAK BANK 1 \$261,155.00 0.1% 0 OCEANFIRST BANK 1 \$260,000.00 0.1% 0 ON Q FINANCIAL, INC. 1 \$192,600.00 0.08% 0 ONB BANK AND TRUST 1 \$256,000.00 0.1% 0 COMPANY 1 \$256,000.00 0.1% 0 OPES ADVISORS, INC. 3 \$848,625.00 0.33% 0 PACIFIC COAST HOME 1 \$200,000.00 0.08% 0 MORTGAGE 1 \$200,000.00 0.43% 0 PACIFIC UNION FINANCIAL, 1 \$1,103,900.00 0.43% 0 LLC DBA CL 3 \$1,103,900.00 0.43% 0 PARAMOUNT EQUITY 1 \$329,700.00 0.11% 0 MORTGAGE LC 1 \$199,000.00 0.08% 0 PARASIDE LENDING LLC 4 \$1,230,000.00 0.48% 0 MORTGAGE GROUP, INC. 1 \$199,000.00 0.08% 0 PEOPLES BANK 1 \$388,000.00 0.11% 0 PEOPLES BANK <td>O A MORTGAGE SERVICES 2 \$767,000.00 0.3% 0 \$0.00 OAK BANK 1 \$261,155.00 0.1% 0 \$0.00 OCEANFIRST BANK 1 \$260,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$192,600.00 0.08% 0 \$0.00 ONB BANK AND TRUST 1 \$256,000.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 3 \$848,625.00 0.33% 0 \$0.00 PACIFIC COAST HOME 1 \$200,000.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL, 3 \$1,103,900.00 0.43% 0 \$0.00 PANHANDLE STATE BANK 1 \$285,600.00 0.11% 0 \$0.00 PARAMOUNT EQUITY 1 \$329,700.00 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 1 \$384,200.00 0.15% 0 \$0.00 PATELCO CREDIT UNION 1 \$384,200.00 0.15% 0 \$0.00 PEOPLES BANK 1</td>	O A MORTGAGE SERVICES 2 \$767,000.00 0.3% 0 \$0.00 OAK BANK 1 \$261,155.00 0.1% 0 \$0.00 OCEANFIRST BANK 1 \$260,000.00 0.1% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$192,600.00 0.08% 0 \$0.00 ONB BANK AND TRUST 1 \$256,000.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 3 \$848,625.00 0.33% 0 \$0.00 PACIFIC COAST HOME 1 \$200,000.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL, 3 \$1,103,900.00 0.43% 0 \$0.00 PANHANDLE STATE BANK 1 \$285,600.00 0.11% 0 \$0.00 PARAMOUNT EQUITY 1 \$329,700.00 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$199,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 1 \$384,200.00 0.15% 0 \$0.00 PATELCO CREDIT UNION 1 \$384,200.00 0.15% 0 \$0.00 PEOPLES BANK 1

PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	Ω
PROVIDENT SAVINGS BANK,		·				
FSB	3	\$1,361,300.00	0.53% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
RCB BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	2	\$430,351.00	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$189,900.00	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA	0
ROCKLAND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ROCKWOOD BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$919,000.00	0.36% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59% 0	\$0.00	NA	0
SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1% 0	\$0.00	NA	0
	1	\$224,000.00	0.09% 0	\$0.00	NA	0
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SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY STATE BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0
SFMC, LP	1	\$336,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$612,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	\$0.00	NA 0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$11,256,058.35	4.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12% 0	\$0.00	
SUMMIT BANK AND TRUST	2	\$707,000.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$244,000.00	0.1% 0		
SUMMIT FUNDING, INC.	1	\$251,726.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0 \$0.00	NA	. 0
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	. 0
THINK MUTUAL BANK	2	\$544,200.00	0.21%	0 \$0.00	NA	.0
THREE RIVERS FCU	1	\$313,000.00	0.12%	0 \$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0 \$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	.0
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0 \$0.00	NA	.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0 \$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0 \$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0 \$0.00	NA	.0
UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	0 \$0.00	NA	0
UNITED BANK	1	\$401,000.00	0.16%	0 \$0.00	NA	.0
UNITED BANK &TRUST	3	\$893,900.00	0.35%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0 \$0.00	NA	.0
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0 \$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0 \$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$400,500.00	0.16%	0 \$0.00	NA	0
VALLEY BANK	1	\$190,000.00	0.07%			+
	1	\$393,750.00			1	

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4% 0	\$0.00	NA (0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	, ,		\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA (0
	WATERSTONE MORTGAGE CORPORATION	2	. ,		\$0.00	NA	-
	WAUKESHA STATE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA (0
	WESLEND FINANCIAL	1	\$322,000.00	0.13% 0	\$0.00	NA (0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00		\$0.00	NA (0
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA (0
	WISCONSIN BANK AND TRUST	1	\$192,000.00		\$0.00	NA (0
Total		842	\$254,801,668.07	100% 0	\$0.00	(0
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30		\$0.00	NA	-
<u> </u>	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08% 0	\$0.00	NA (0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83% 0	\$0.00	NA (0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA (0
		1	\$199,500.00	0.08% 0	\$0.00	NA (О

ANDALUSIA COMMUNITY BANK					
ARIZONA BANK AND TRUST	2	\$509,678.19	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,683,950.00	1.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$178,500.00	0.07% 0		NA 0
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$505,000.00	0.2% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$199,600.00	0.08% 0	\$0.00	NA 0
BANNER BANK	4	\$1,017,150.00	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$649,250.00	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$232,650.00	0.09% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$186,600.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	\$0.00	NA 0

C.,	\$326,250.00	0.13% 0	\$0.00	NA 0
C.DBA NG 5	\$1,812,914.00	0.72% 0	\$0.00	NA 0
ATION 1	\$376,500.00	0.15% 0	\$0.00	NA 0
1	\$210,000.00	0.08% 0	\$0.00	NA 0
SONIC 11	\$3,188,750.00	1.27% 0	\$0.00	NA 0
SONIC 1	\$235,125.00	0.09% 0	\$0.00	NA 0
2	\$622,350.00	0.25% 0	\$0.00	NA 0
2	\$644,000.00	0.26% 0	\$0.00	NA 0
2	\$701,483.79	0.28% 0	\$0.00	NA 0
4	\$1,008,205.00	0.4% 0	\$0.00	NA 0
K 1	\$496,800.00	0.2% 0	\$0.00	NA 0
1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0
3	\$1,038,000.00	0.41% 0	\$0.00	NA 0
AGE 5	\$1,481,410.00	0.59% 0	\$0.00	NA 0
1	\$209,600.00	0.08% 0	\$0.00	NA 0
RUST 1	\$180,000.00	0.07% 0	\$0.00	NA 0
NION 1	\$176,000.00	0.07% 0	\$0.00	NA 0
EDIT 2	\$512,050.00	0.2% 0	\$0.00	NA 0
C. 11	\$3,267,233.00	1.3% 0	\$0.00	NA 0
1	\$370,000.00	0.15% 0	\$0.00	NA 0
E 1	\$345,600.00	0.14% 0	\$0.00	NA 0
NK 3	\$597,550.00	0.24% 0	\$0.00	NA 0
2	\$403,600.00	0.16% 0	\$0.00	NA 0
AGE, 1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$182,200.00	0.07% 0	\$0.00	NA 0
1	\$206,000.00	0.08% 0	\$0.00	NA 0
1	\$303,950.00	0.12% 0	\$0.00	NA 0
1	\$193,000.00	0.08% 0	\$0.00	NA 0
	1 C.DBA 5 NG 1 1 1 1 1 1 1 1 1	C.DBA NG	C.DBA NG	1 \$326,250.00 0.13% 0 \$0.00

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0

	1			l	l	П
FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST		·				
BANK MORTGAGE	1	\$349,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	4	\$970,541.66	0.39% 0	\$0.00	NA	0
"GRANTEE"						
FIRST BANKERS TRUST	1	¢100 000 00	0.0007.0	ΦΩ ΩΩ	NT A	
COMPANY, N.A.	1	\$198,000.00	0.08% 0	\$0.00	NA	U
FIRST CALIFORNIA	12	¢2 619 410 00	1 4407 0	\$0.00	NT A	0
MORTGAGE COMPANY	13	\$3,618,410.00	1.44% 0	\$0.00	NA	U
FIRST CHOICE BANK	3	\$870,750.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN	_	\$1,389,178.00	0.55% 0	\$0.00	NT A	
SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	U
FIRST CITIZENS BANK AND	1	\$218,200.00	0.09% 0	\$0.00	NIA	
TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	U
FIRST CITIZENS BANK AND	2	¢501 160 09	0.24% 0	\$0.00	NI A	
TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	U
FIRST COLONY MORTGAGE	1	\$285,840.00	0.11% 0	\$0.00	NA	
CORPORATION	1	\$285,840.00	0.11%0	\$0.00	INA	U
FIRST COMMUNITY	1	\$502,000.00	0.2% 0	\$0.00	NA	
MORTGAGE, INC.	1	\$302,000.00	0.2%	\$0.00	INA	U
FIRST FARMERS &						
MERCHANTS NATIONAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK						
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS	1	\$382,500.00	0.15% 0	\$0.00	NA	0
COUNTY	1	Ψ302,300.00	0.13 /0 0	Ψ0.00	1171	
FIRST FEDERAL S & L ASSOC.	2	\$585,405.00	0.23% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA		Ψ303,π03.00	0.23 70 0	Ψ0.00	1171	
FIRST FEDERAL SAVINGS	2	\$532,000.00	0.21% 0	\$0.00	NA	0
BANK OF BOSTON		Ψ332,000.00	0.21 /0 0	Ψ0.00	1 1/2 1	
FIRST GUARANTY MORTGAGE	2	\$608,875.00	0.24% 0	\$0.00	NA	0
CORPORATION				·		Ш
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$589,815.00	0.23% 0	\$0.00	NA	0
LLC		Ψ307,013.00	0.23 %	Ψ0.00	1 1/2 1	
FIRST MORTGAGE COMPANY,	4	\$946,200.00	0.38% 0	\$0.00	NA	0
LLC	т	Ψ> 10,200.00	0.50700	Ψ0.00	1 1/2 1	<u> </u>
FIRST MORTGAGE						
CORPORATION, A	1	\$256,500.00	0.1% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Н
FIRST NATIONAL BANK &		Ф212 000 00	0.00	40.00		
TRUST COMPANY OF	1	\$212,000.00	0.08% 0	\$0.00	NA	O
COLUMBUS						\vdash
FIRST NATIONAL BANK OF	1	\$208,000.00	0.08% 0	\$0.00	NA	0
TENNESSEE	J	. ,				

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FIRST REPUBLIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$209,760.00	0.08% 0	\$0.00	NA 0
BANK N.A.	1	\$209,700.00	0.08 /6 0	Φ 0.00	NAU
FIRST SAVINGS MORTGAGE	1	\$512,000.00	0.2% 0	\$0.00	NA 0
CORPORATION		•			
FIRST SECURITY BANK	1	\$365,750.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$281,279.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	-	Ψ=01,=7,7100	011170	Ψ σ ι σ σ	1,112
FIRST STATE BANK OF ST.		****		40.00	
CHARLES, MO, A	1	\$221,500.00	0.09% 0	\$0.00	NA 0
CORPORATION					
FIRST TECH FEDERAL CREDIT	1	\$374,000.00	0.15% 0	\$0.00	NA 0
UNION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$232,655.00	0.09% 0	\$0.00	NA 0
FIRSTBANK	2	\$467,750.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11% 0	\$0.00	
FORT COMMUNITY CREDIT	1	Ψ273,300.00	0.11700	ψ0.00	
UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	фо 22 000 00	0.22%	Φ0.00	NA
GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99% 0	\$0.00	NA 0
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$179,955.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK &	2	\$611,000.00	0.24%	¢0.00	NIA O
TRUST	2	\$011,000.00	0.24% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	12	\$3,928,678.00	1.56% 0	\$0.00	NIAO
SERVICES, INC.	12	\$3,920,078.UU	1.30% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$804,900.00	0.32% 0	\$0.00	NA 0
ESTATE MORTGAGE	3	φοσ-1,200.00	0.52 /0 0	ψ0.00	
NETWORK					
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34% 0	\$0.00	
HORIZON BANK, N.A.	2	\$611,600.00	0.24% 0	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27% 0	\$0.00	NA 0
IXONIA BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$228,698.44	0.09% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	
MARINE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$188,700.00	0.08% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09% 0	\$0.00	NA 0

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MEIJER CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK,	2	\$456,444.98	0.18% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·		,		4
MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16% 0	\$0.00	NA	U
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	\$0.00	NA	0
MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	\$0.00	NA	0
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$396,000.00	0.16% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
NUVISION FCU	1	\$580,000.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$950,388.00	0.38% 0	\$0.00	NA	0

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OPTION FUNDING, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$175,900.00	0.07% 0	\$0.00	NA 0
UNION		,,.			
PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL -		·			
CORRESPON	1	\$357,750.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CL	6	\$2,294,350.00	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	4	¢1 222 900 00	0.53% 0	\$0.00	NIA O
LLC, CALIF	4	\$1,322,800.00	0.33%0	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$462,400.00	0.18% 0	\$0.00	NA 0
MORTGAGE LLC		,,		7 3 . 3 0	
PARAMOUNT EQUTY MORTGAGE LLC	1	\$243,600.00	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$931,000.00	0.13 % 0		
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09% 0		
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$390,800.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	\$186,500.00	0.07% 0	\$0.00	NA 0
BANK	1	\$180,500.00	0.07 70 0	Ψ0.00	IVA
PEOPLES BANK, A WA	2	\$658,910.00	0.26% 0	\$0.00	NA 0
CORPORATION DEODLES NATIONAL DANK	3	¢752 670 00	0.20/.0	\$0.00	
PEOPLES NATIONAL BANK PEOPLES STATE BANK OF	3	\$753,670.00	0.3% 0	\$0.00	NA 0
BLOOMER	1	\$216,000.00	0.09% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PIERREMONT MORTGAGE,	1	¢205 200 00	0.12% 0		
INC.	1	\$295,200.00	0.12%0	\$0.00	NA 0
PINNACLE CAPITAL		***		40	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83% 0	\$0.00	NA 0
PINNACLE MORTGAGE					+
GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$596,200.00	0.24% 0		
PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13% 0		NA 0
PLAZA HOME MORTGAGE,	2	\$498,560.00	0.2% 0		
INC.		\$ 4 90,300.00	0.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	8	\$2,704,025.00	1.08% 0	\$0.00	NA 0
INC.		+2,. 0 1,020.00	1.30 /0 0	Ψ0.00	1,11
PRIMARY CAPITAL ADVISORS	2	\$470,000.00	0.19% 0	\$0.00	NA 0
LC					

PRIMARY RESI MORTGAGE, IN		1	\$331,920.00	0.13%	\$0.00	NA	0
PROSPERITY H MORTGAGE, L	IOME	14	\$4,318,634.77	1.72%	\$0.00	NA	0
PROVIDENT SA		1	\$456,000.00	0.18%	\$0.00	NA	0
PROVINCIAL B	BANK	2	\$615,500.00	0.24%	\$0.00	NA	0
PRUDENTIAL N CORP.		1	\$318,750.00	0.13%			
QUALSTAR CR	EDIT UNION	1	\$228,650.00	0.09%	\$0.00	NA	0
RABOBANK, N	.A.	2	\$450,000.00	0.18%	\$0.00	NA	0
RANDOLPH SA	VINGS BANK	2	\$494,400.00	0.2%	\$0.00	NA	0
RANLIFE, INC.		2	\$424,100.00	0.17%	\$0.00	NA	0
RAYMOND JAN	MES BANK, N.A.	1	\$250,000.00	0.1%	\$0.00	NA	0
REAL ESTATE CORPORATION		2	\$508,944.03	0.2%	\$0.00	NA	0
RENASANT BA	NK	2	\$389,320.00	0.15%	\$0.00	NA	0
REPUBLIC MOL LOANS, LLC	RTGAGE HOME	5	\$1,405,075.00	0.56%	\$0.00	NA	0
RESIDENTIAL CORP.	HOME FUNDING	1	\$306,400.00	0.12%	\$0.00	NA	0
RESOURCE LE	NDERS, INC	1	\$327,750.00	0.13%	\$0.00	NA	0
RIGHT START I INC., A CALIFO CORPORATION	ORNIA	1	\$412,000.00	0.16%	\$0.00	NA	0
RIVERMARK C CREDIT UNION	COMMUNITY	1	\$333,600.00	0.13%	\$0.00	NA	0
ROCKLAND TR	RUST	2	\$463,800.00	0.18%	\$0.00	NA	0
ROCKY MOUN	TAIN BANK	4	\$1,201,220.00	0.48%	\$0.00	NA	0
ROUNDBANK		1	\$204,000.00	0.08%	\$0.00	NA	0
ROUNDPOINT : COMPANY	MORTGAGE	3	\$840,700.00	0.33%	\$0.00	NA	0
ROYAL CREDI'	T UNION	1	\$203,600.00	0.08%	\$0.00	NA	0
RPM MORTGA		2	\$534,000.00	0.21%	\$0.00	NA	0
RUSHMORE LO MANAGEMENT	DAN Γ SERVICES LLC	6	\$1,927,216.48	0.77%	\$0.00	NA	0
SAFE CREDIT U CHARTERED C	UNION, A STATE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
SANTANDER B		3	\$649,300.00	0.26%	\$0.00	NA	0
SCHOOLSFIRS' CREDIT UNION		3	\$831,400.00	0.33%	\$0.00	NA	0
SEATTLE'S BES	ST MORTGAGE	1	\$188,625.00	0.08%	\$0.00	NA	0
SECURITY SER CREDIT UNION	VICE FEDERAL	1	\$242,000.00	0.1%	\$0.00	NA	0
	CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0
SHEA MORTGA	AGE INC.	4	\$1,430,867.00	0.57%	\$0.00	NA	0

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SHORE MORTGAGE						
COMPANY, INC. 35 \$11,161,874.9 4.44% 0 \$0.00 NA 0 SILVERTON MORTGAGE 1 \$319,500.00 0.13% 0 \$0.00 NA 0 SECIALISTS, INC \$412,000.00 0.16% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$224,000.00 0.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 5 \$1,477,600.00 0.59% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 5 \$1,477,600.00 0.17% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$415,000.00 0.17% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$4476,000.00 0.19% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$4476,000.00 0.19% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 2 \$430,000 0.14% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$310,200.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$310,200.00 0.12% 0 \$0.00 NA 0 ST. JAMES MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$192,000.00 0.09% 0 \$0.00 NA 0 STATE BANK FINANCIAL 1 \$229,000.00 0.09% 0 \$0.00 NA 0 STATES EMPLOYEES CREDIT UNION OF MD, INC 1 \$229,000.00 0.09% 0 \$0.00 NA 0 STEARN LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$11,305,258,14 4.5% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938,34 0.24% 0 \$0.00 N	SHORE MORTGAGE	1	\$195,644.00	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE S319,500.00 0.13% 0 \$0.00 NA 0 SOUD NA 0 SOUD		35	\$11,161 874 39	4 44% 0	\$0.00	NAO
SPECIALISTS, INC S319,500.00 0.13% S0.00 NA 0	·	33	Ψ11,101,0/7.39	7,77/00	Ψ0.00	11/1/0
SYPELIALISTS, INC		1	\$319,500.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0			·		·	
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STOY BANK & TRUST, A STATE BANK SOUTH STOY BANK & TRUST, A STATE BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SUBJECT OF STATE BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SATE, CORPORATION SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE SATE, CORPORATION CORPORATION ST. JAMES MORTGAGE SATE, CORPORATION C			· ·			
CORPORATION S S1,477,600.00 0.39% 0 S0.00 NA 0		1	\$240,000.00	0.1% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0		5	\$1,477,600.00	0.59% 0	\$0.00	NA 0
TRUST, A STATE BANK 1 \$415,000.00 0.17% 0 \$0.00 NA 0			. , ,			
SOUTHEAST BANK 1 \$233,250.00 0.09% 0 \$0.00 NA 0		1	\$415,000.00	0.17% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK 2		1	\$222.250.00	0.0007.0	\$0.00	NAO
SOUTHLAND CREDIT UNION 1 \$352,000.00 0.14% 0 \$0.00 NA 0	<u> </u>	7 2				
ST. JAMES MORTGAGE CORPORATION 1 \$310,200.00 0.12% 0 \$0.00 NA 0			· ·			
CORPORATION 1 \$310,200.00 0.12% 0 \$0.00 NA 0		1	\$332,000.00	0.14% 0	\$0.00	NAU
STANDARD PACIFIC MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0		1	\$310,200.00	0.12% 0	\$0.00	NA 0
MORTGAGE, INC. 2 \$580,880.00 0.23% 0 \$0.00 NA 0	<u> </u>					
STATE BANK FINANCIAL - 1 \$192,000.00 0.08% 0 \$0.00 NA 0		2	\$580,880.00	0.23% 0	\$0.00	NA 0
LACROSSE 1 \$192,000.00 0.08% 0 \$0.00 NA 0			*			
STATE BANK OF SOUTHERN		1	\$192,000.00	0.08% 0	\$0.00	NA 0
STATES EMPLOYEES CREDIT 1 \$229,000.00 0.09% 0 \$0.00 NA 0			# 42 0 COO OO	0.170	40.00	N. A. O.
UNION OF MD, INC STC CAPITAL BANK, A CORPORATIION STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAVEN MORTGAGE INCORPORATED SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SUMO SO.00 NAO SUMMIT HAVE AND TRUST SUMO SO.00 SO.00 NAO SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SUMO SO.00 NAO TINKER FEDERAL CREDIT SUMO SO.00 NAO SO.00 SO.00 NAO SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00	UTAH	2	\$429,600.00	0.17% 0	\$0.00	NAIO
STC CAPITAL BANK, A 1 \$416,463.23 0.17% 0 \$0.00 NA 0	STATES EMPLOYEES CREDIT	1	\$220,000,00	0.00%	\$0.00	NAO
CORPORATIION 1 S416,463.23 0.17% 0 S0.00 NA 0	UNION OF MD, INC	1	\$229,000.00	0.09%	\$0.00	NAU
STEARNS LENDING INC. 36 \$11,305,258.14 4.5% 0 \$0.00 NA 0		1	\$416.463.23	0.17% 0	\$0.00	NAO
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 4 \$1,391,890.67 0.55% 0 \$0.00 NA 0						
WASHINGTON CORPORATION, 4 \$1,391,890.67 0.55% 0 \$0.00 NA 0 DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAVEN MORTGAGE I \$340,000.00 0.14% 0 \$0.00 NA 0 INCORPORATED SUMMIT BANK AND TRUST 2 \$607,154.54 0.24% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SUBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 0.08% 0 \$0.00 NA 0			\$11,305,258.14	4.5% 0	\$0.00	NA 0
DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0	· ·		** *** ***			
STOCKMAN BANK OF MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0		4	\$1,391,890.67	0.55%	\$0.00	NA 0
MONTANA 1 \$210,275.00 0.08% 0 \$0.00 NA 0						
STONEHAVEN MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$607,154.54 0.24% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000 \$0.000 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,000 \$0.000		1	\$210,275.00	0.08% 0	\$0.00	NA 0
INCORPORATED 1 \$340,000.00 0.14% 0 \$0.00 NA 0				+		
SUMMIT BANK AND TRUST 2 \$607,154.54 0.24% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		1	\$340,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION 1 \$201,450.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		2	\$607 154 54	0 24% 0	\$0.00	NA 0
SUMMIT FUNDING INC. 2 \$590,938.34 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$223,920.00 0.09% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		1	· ·			
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SUN WEST MORTGAGE 2 \$549,000.00 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0						
COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE MONEY SOURCE INC. TINKER FEDERAL CREDIT SY417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0						
SWBC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		2	\$549,000.00	0.22% 0	\$0.00	NA 0
CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0			Φ41 7 000 00	0.170/-0	Φ0.00	77.4
THE MONEY SOURCE INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800.00 0.08% 0 \$0.00 NA 0		l	\$417,000.00	0.1/%0	\$0.00	NA 0
THINK MUTUAL BANK 1 \$226,305.69 0.09% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$190,800,00 0.08% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT 1 \$190,800,00 0,08% 0 \$0,00 NA 0	THE MONEY SOURCE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
1 11 \$190 \$00 001 0 08% IOL \$0 001 N \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	THINK MUTUAL BANK	1	\$226,305.69	0.09% 0	\$0.00	NA 0
UNION 1 \$190,800.00 0.08% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	1	\$100,800,00	0.000/.0	¢ስ ስስ	NI A O
	UNION	1	\$190,800.00	0.08%0	\$0.00	NAU

TOTAL MORTGAGE SERVICES	5, 1	\$205,600.00	0.08%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$232,000.00		1		
TRUSTONE	1	\$229,600.00				m
TRUSTONE FINANCIAL	1	\$235,000.00		1	i e	-
TWO RIVERS BANK AND	1	\$233,000.00	0.09 /0	<i>y</i> 0.00	INA	U
TRUST, A CORPORATION	1	\$315,000.00	0.13%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$431,437.04	0.17%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	1 \$183,070.93		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	\$0.00	NA	0
VALLEY BANK	1	\$329,175.00	0.13%	\$0.00	NA	0
VALLIANCE BANK	1					
VANDYK MORTGAGE CORPORATION, A CORPORATION	2					
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$382,850.00	0.15%	\$0.00		-
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	A 2					
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$707,500.00	0.28%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	\$0.00	NA	0
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	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0 \$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	\$0.00	NA	. 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA	. 0
Total		838	\$251,237,983.20	100%	1 \$183,070.93		1 \$
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3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0 \$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	\$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	\$0.00	NA	.0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	\$0.00	NA	.0
	AMERICAN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	\$0.00	NA	0
		12	\$3,800,050.00	1.51%	0 \$0.00	NA	0

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$348,300.00	0.14% 0	\$0.00	
BANK OF ENGLAND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27% 0	\$0.00	
BANNER BANK	2	\$465,900.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,882,500.00	0.75% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19% 0	\$0.00	NA 0
	15	\$5,041,750.00	2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	\$0.00	NA 0	
CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19% (\$0.00	NA 0	
CASHCALL INC	2	\$410,440.58	0.16%	\$0.00	NA 0	L
CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0	
CENTRAL BANK	2	\$470,000.00	0.19% (\$0.00	NA 0	
CENTRAL STATE BANK	1	\$319,400.00	0.13%		NA 0	L
CENTRAL TRUST BANK	1	\$269,468.85	0.11%	\$0.00	NA 0	L
CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	\$0.00	NA 0	
COBALT MORTGAGE, INC,	1	\$401,250.00	0.16%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	\$0.00	NA 0	
COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	\$0.00	NA 0	
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35% (\$0.00	NA 0	
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$399,000.00	0.16% (\$0.00	NA 0	L
COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	\$0.00	NA 0	
CORNERSTONE BANK	1	\$196,700.00	0.08%	\$0.00	NA 0	L
CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	\$0.00	NA 0	
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ONE HOME NC.	1	\$224,800.00	0.09%	\$0.00	NA	0
ION MORTGAGE	1	\$187,500.00	0.07%	\$0.00	NA	0
ION OF DODGE	1	\$208,000.00	0.08%	\$0.00	NA	0
NTRY MORTGAGE, RPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0
MORTGAGE	1	\$351,200.00	0.14%	\$0.00	NA	0
NERS, LP DBA MORTGAGE, A ARTNERSHIP	1	\$241,400.00	0.1%	\$0.00	NA	0
TEX FINANCIAL LLC DBA RK MORTGAGE	1	\$182,400.00	0.07%	\$0.00	NA	0
OMMUNITY BANK I.A.	1	\$285,000.00	0.11%	\$0.00	NA	0
HOOLS FEDERAL ION	1	\$275,000.00	0.11%	\$0.00	NA	0
NCIAL	3	\$626,330.00	0.25%	\$0.00	NA	0
ICIAL, INC	1	\$344,000.00	0.14%	\$0.00	NA	0
HOME LOANS, INC., RE CORPORATION	2	\$463,783.32	0.18%	\$0.00	NA	0
KRAMER MTG 1ST ADVANTAGE E	1	\$217,000.00	0.09%	\$0.00	NA	0
OMMUNITY CREDIT	1	\$340,100.00	0.13%	\$0.00	NA	0
GE MANAGEMENT	1	\$225,000.00	0.09%	\$0.00	NA	0
NS CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0
INGS LLC	1	\$265,600.00	0.11%	\$0.00	NA	0
NANCIAL FEDERAL ION	1	\$210,000.00				
ME MORTGAGE,	3	\$755,600.00	0.3%	\$0.00	NA	0
INANCIAL, INC EME LENDING	1	\$216,600.00	0.09%	\$0.00	NA	0
ANK & TRUST	3	\$1,108,344.88	0.44% (\$0.00	NA	0
E STATE BANK	1	·				
, A NEBRASKA	1					
ND. MTGE. NORTHPOINT E	1	\$394,250.00	0.16%	\$0.00	NA	0
NDEPENDENT E CORPORATION	14	\$3,656,470.00	1.45%	\$0.00	NA	0
	NC. ION MORTGAGE ON, INC. ION OF DODGE NTRY MORTGAGE, RPORATION MORTGAGE S, LLC NERS, LP DBA MORTGAGE, A ARTNERSHIP TEX FINANCIAL LLC DBA RK MORTGAGE OMMUNITY BANK I.A. HOOLS FEDERAL ION NCIAL ICIAL, INC HOME LOANS, INC., RE CORPORATION KRAMER MTG 1ST ADVANTAGE E OMMUNITY CREDIT GE MANAGEMENT NS CREDIT UNION INGS LLC NANCIAL FEDERAL ION ME MORTGAGE, INANCIAL, INC EME LENDING ANK & TRUST E STATE BANK I, A NEBRASKA ION ND. MTGE. NORTHPOINT E NDEPENDENT	ION MORTGAGE ON, INC. ION OF DODGE INTRY MORTGAGE, PORATION MORTGAGE S, LLC NERS, LP DBA MORTGAGE, A ARTNERSHIP FEX FINANCIAL LLC DBA RK MORTGAGE OMMUNITY BANK I.A. HOOLS FEDERAL ION NCIAL ICIAL, INC HOME LOANS, INC., RE CORPORATION KRAMER MTG 1ST ADVANTAGE E DMMUNITY CREDIT I GE MANAGEMENT I SCREDIT UNION INGS LLC NANCIAL FEDERAL ION INGS LLC NANCIAL FEDERAL ION INGS LLC INANCIAL INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INANCIAL, INC INGE LENDING INGE LENDING INGE LENDING INGE LENDING INDEPENDENT IA	NC. 1 \$224,800.00 ION MORTGAGE ON, INC. 1 \$187,500.00 ION OF DODGE 1 \$208,000.00 NTRY MORTGAGE, 1 \$180,000.00 MORTGAGE 3, LLC 1 \$351,200.00 MORTGAGE, A 1 \$241,400.00 MORTGAGE, A 1 \$224,400.00 MORTGAGE, A 1 \$224,400.00 MORTGAGE OMMUNITY BANK I.A. 1 \$225,000.00 MORTGAGE OMMUNITY BANK I.A. 1 \$275,000.00 MOLAL 3 \$626,330.00 MOLAL 3 \$626,300.00 MOLAL 3 \$626,600.00 MOLAL 4 \$217,000.00 MOLAL 5 \$217,000.00 MOLAL 5 \$210,000.00 MOLAL 6 \$210,000.00 MOLAL FEDERAL 1 \$2210,000.00 MOLAL FEDERAL 1 \$210,000.00 MOLAL 5 \$11,108,344.88 MOLE 5 \$11,108,344	NC. 1 \$224,800.00 0.09% 0.00	NC. 1 \$224,800.00 0.09% 0 \$0.00 ION MORTGAGE	NC. 1 \$224,800.00 0.09% 0 \$0.00 NA NA NORTGAGE 1 \$187,500.00 0.07% 0 \$0.00 NA NA NA NACIAL FIDER AL NA NA SE CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 NA NA NA NA NA SE CREDIT UNION 2 \$10,000.00 0.09% 0 \$0.00 NA NA NANCIAL FIDER AL NA NEBRASKA 1 \$221,000.00 0.14% 0 \$0.00 NA NA NANCIAL, INC MERS LD DE NA NA NANCIAL, INC MERS LD DE NA NA NA NA NA NA NA NA NA NA NA NA NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$483,503.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$401,750.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$986,000.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$409,146.00	0.16% 0	\$0.00	NA	0
	1	\$327,500.00	0.13%	\$0.00	NA	0

3	\$631,000.00	0.25% 0	\$0.00	NA 0
1	\$368,000.00	0.15% 0	\$0.00	NA 0
2	\$451,125.00	0.18% 0	\$0.00	NA 0
2	\$428,000.00	0.17% 0	\$0.00	NA 0
2	\$576,500.00	0.23% 0	\$0.00	NA 0
1	\$520,950.00	0.21% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$288,000.00	0.11% 0	\$0.00	NA 0
1	\$327,100.00	0.13% 0	\$0.00	NA 0
2	\$667,000.00	0.26% 0	\$0.00	NA 0
1	\$211,500.00	0.08% 0	\$0.00	NA 0
2	\$541,365.00	0.21% 0	\$0.00	NA 0
1	\$210,400.00	0.08% 0	\$0.00	NA 0
2	\$411,100.00	0.16% 0	·	NA 0
3	\$911,196.90	0.36% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
2	\$607,000.00	0.24% 0	\$0.00	NA 0
1	\$379,200.00	0.15% 0	\$0.00	NA 0
1	\$232,655.00	0.09% 0	\$0.00	NA 0
1	\$224,710.37	0.09% 0	\$0.00	NA 0
3	\$601,600.00	0.24% 0	\$0.00	NA 0
1	\$320,000.00	0.13% 0	\$0.00	NA 0
3	\$875,900.00	0.35% 0	\$0.00	NA 0
1	\$398,000.00	0.16% 0	\$0.00	NA 0
1	\$185,625.00	0.07% 0	\$0.00	NA 0
1	\$346,800.00	0.14% 0	\$0.00	NA 0
	1 2 2 1 1 2 2 1 1 2 1 1 3 1 1 3 1 1 1 1	1 \$368,000.00 2 \$451,125.00 2 \$428,000.00 2 \$576,500.00 1 \$520,950.00 1 \$417,000.00 1 \$225,000.00 1 \$2288,000.00 2 \$667,000.00 2 \$667,000.00 2 \$541,365.00 1 \$210,400.00 2 \$411,100.00 3 \$911,196.90 1 \$200,000.00 2 \$607,000.00 1 \$232,655.00 1 \$232,655.00 1 \$232,655.00 1 \$232,655.00 1 \$329,000.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00	1 \$368,000.00 0.15% 0 2 \$451,125.00 0.18% 0 2 \$428,000.00 0.17% 0 2 \$576,500.00 0.23% 0 1 \$520,950.00 0.21% 0 1 \$417,000.00 0.17% 0 1 \$225,000.00 0.09% 0 1 \$288,000.00 0.11% 0 2 \$667,000.00 0.26% 0 1 \$211,500.00 0.08% 0 2 \$541,365.00 0.21% 0 1 \$210,400.00 0.08% 0 2 \$411,100.00 0.16% 0 3 \$911,196.90 0.36% 0 2 \$607,000.00 0.24% 0 1 \$232,655.00 0.09% 0 1 \$224,710.37 0.09% 0 2 \$601,600.00 0.24% 0 1 \$320,000.00 0.13% 0 3 \$601,600.00 0.24% 0 1 \$398,000.00 0.16% 0 1 \$185,625.00 0.07% 0	1 \$368,000.00 0.15% 0 \$0.00 2 \$451,125.00 0.18% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 2 \$576,500.00 0.23% 0 \$0.00 1 \$520,950.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$2288,000.00 0.11% 0 \$0.00 1 \$327,100.00 0.13% 0 \$0.00 2 \$667,000.00 0.26% 0 \$0.00 1 \$211,500.00 0.08% 0 \$0.00 2 \$541,365.00 0.21% 0 \$0.00 2 \$541,365.00 0.21% 0 \$0.00 2 \$411,100.00 0.16% 0 \$0.00 3 \$911,196.90 0.36% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 1 \$232,655.00 0.09% 0 \$0.00 1 \$224,710.37 0.09% 0 \$0.00

GROUP, LLC					
GEO-CORP, INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$219,920.00	0.09% 0	\$0.00	NA 0
GMFS LLC	4	\$1,108,453.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$450,200.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$408,000.00	0.16% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$410,000.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$826,791.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,845,105.00	1.92% 0	\$0.00	NA 0

CORPORATION						
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	\$0.00	NA)
LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	\$0.00	NA ()
LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%			1
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	\$0.00	NA ()
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA ()
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	\$0.00	NA)
LUANA SAVINGS BANK	1	\$267,025.58	0.11%	\$0.00	NA ()
M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	1		
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0			
MAGNA BANK	3	\$955,553.00	0.38%	\$0.00	NA ()
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	\$0.00	NA ()
MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25% 0	\$0.00	NA)
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA)
METROPOLITAN BANK	2	\$578,438.83	0.23%	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	\$0.00	NA ()
MIDLAND STATES BANK	1	\$207,000.00	0.08%	\$0.00	NA ()
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	\$0.00	NA)
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%			
	1	\$275,000.00	0.11%	\$0.00	NA)

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$528,717.79	0.21%		NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$570,000.00	0.23%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0
NW PLUS CU	1	\$387,000.00	0.15%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$316,000.00	0.13%		NA 0
OMNI-FUND, INC.	1	\$477,000.00	0.19%	0 \$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0 \$0.00	NA 0

PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$550,900.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
RCB BANK	2	\$449,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$552,950.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,976,250.00	0.78% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$294,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$242,800.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$312,900.00	0.12% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	3	\$861,000.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN	_ 1	\$200,000.00	0.08% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLO	C 1	\$200,000.00	0.08%	\$0.00	NAU
SAFE CREDIT UNION, A STAT	E 1	\$396,640.00	0.16% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	1	Ψ370,040.00	0.10700	Ψ0.00	11710
SALEM FIVE MORTGAGE	2	\$651,600.00	0.26% 0	\$0.00	NA 0
COMPANY, LLC		φου 1,000.00	0.2070	φο.σσ	1110
SAN FRANCISCO FIRE CREDIT	$\begin{bmatrix} 2 \end{bmatrix}$	\$604,100.00	0.24% 0	\$0.00	NA 0
UNION					
SANFORD INSTITUTION FOR	1	\$254,559.00	0.1% 0	\$0.00	NA 0
SAVINGS	2	\$521,000,00	0.21% 0	\$0.00	NAO
SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY		\$531,000.00	0.21%	\$0.00	NA 0
MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK		·			
OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$228,000.00	0.09% 0	\$0.00	NA 0
UTAH CORPORATION					
SERVISFIRST BANK, A	1	\$299,595.89	0.12% 0	\$0.00	NA 0
CORPORATION		·			
SHEA MORTGAGE INC.	5				
SHORE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	21	\$6,038,433.09	2.4% 0	\$0.00	NA 0
COMPANY, INC.		. , ,		·	
SIRVA MORTGAGE, INC.	1	\$275,500.00		1	
SKYLINE FINANCIAL CORP.	1	\$208,000.00			
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	+				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN TRUST					
MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC					
MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT		ф о 47 , 0 2 0, 00	0.1167.0	40.00	3740
UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$224,000,00	0.000/	\$0.00	NIAO
UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	8	\$2,578,037.28	1.02% 0	\$0.00	NA 0
WASHINGTON CORPORATION	I,				
	I				

DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$408,000.00	0.16% (\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18% (\$0.00	NA	0
SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41% (\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$858,900.00	0.34% (\$0.00	NA	0
SUMMIT FUNDING INC	1	\$216,470.99	0.09%	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$705,111.75	0.28%		1	1 1
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	1	1	1 1
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%			
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$181,925.00	0.07%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	\$0.00	NA	0
THE MILFORD BANK	1	\$278,047.53	0.11% (\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$340,000.00	0.13% (\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN	3	\$754,912.20	0.3%	\$0.00	NA	0
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OHIO CORPORATION						Ш
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$863,570.89	0.34%	0 \$0.00	NA	0
UNITED BANK AND TRUST		·				
COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	O
UNITED SHORELINE FEDERAL	1	\$207,000.00	0.08%	\$0.00	NA	0
CREDIT UNION UNITED WHOLESALE						H
MORTGAGE	18	\$5,929,968.46	2.35%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	\$0.00	NA	0
VALLEY BANK	1	\$220,000.00	0.09%	0.00	NA	0
VALLIANCE BANK	1	\$352,800.00	0.14%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0)
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0	1
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	<u>ر</u>	
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	<u>ر</u> ر	L
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	,
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	1
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0	ı
Total		866	\$252,014,996.34	100%	0	\$0.00		0	1
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0	1
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	<u>ر</u>	
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0	1
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	1
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0	1
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	í
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0	,
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0).
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0	į

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ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$524,000.00	0.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$216,000.00	0.07% 0	\$0.00	NA	0
BENCHMARK HOME LOANS						
ASSOCIATED BANK	5	\$1,522,379.34	0.52% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	,	Ψ1,322,377.34	0.3270	φ0.00	1 17 1	
ASSURANCE FINANCIAL	1	\$243,591.43	0.08% 0	\$0.00	NA	0
GROUP, LLC		. ,				H
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26% 0	\$0.00	NA	0
AUBURNBANK	1	\$272,000.00	0.09% 0	\$0.00	NA	Λ
AURORA FINANCIAL GROUP,						
INC	2	\$699,970.00	0.24% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07% 0	\$0.00	NA	0
BANK INDEPENDENT	1	\$176,800.00	0.06% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$653,993.00	0.22% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$776,000.00	0.27% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$198,400.00	0.07% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0	\$0.00	NA	0
BANNER BANK	1	\$293,670.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$240,800.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,594,355.00	0.55% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07% 0	\$0.00	NA 0
CASHCALL INC	1	\$358,500.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,737,000.00	0.6% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0
CBCFCU	1	\$250,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$332,500.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52% 0	\$0.00	NA 0
CITIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	3	\$850,225.00	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96% 0	\$0.00	NA 0
COBALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	\$0.00	NA	0
DEVON BANK	1	\$275,000.00	0.09% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% (\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00				
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	\$0.00	NA	0
FIDELITY BANK	1	\$208,905.00	0.07%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09% (\$0.00	NA	0
	2	\$685,200.00	0.24%	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$406,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$948,581.00	0.33% 0	\$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	
FIRSTBANK	2	\$725,000.00	0.25% 0		
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0	·	1 1
FIRSTRUST BANK	1	\$192,000.00	0.07% 0		.
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0		1 1
FNB BANK, N.A.	1	\$265,500.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07% 0	·	
FREMONT BANK	5	\$1,944,977.92	0.67% 0		
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA 0
GMFS LLC	7	\$1,758,080.00	0.6% 0		NA 0
GMFS, LLC	1	\$183,996.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	·	
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0		
GREAT SOUTHERN BANK	1	\$321,772.00	0.11% 0		
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0	\$0.00	NA 0

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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA 0	-
GUILD MORTGAGE COMPANY	+ +	. /	0.51% 0		1 11	_
HEARTLAND BANK	1	\$275,200.00	0.09% 0		1 11	-
HIGHTECHLENDING INC	2	\$643,500.00	0.022% 0		1 11	\dashv
HILLS BANK AND TRUST	 					-
COMPANY, CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	l
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0		1 11	\exists
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06% 0			
HORIZON BANK, N.A.	2	\$571,200.00	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27% 0			
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	-
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14% 0			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0	·		
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14% 0	\$0.00	NA 0	_
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15% 0	\$0.00	NA 0	_
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24% 0	\$0.00	NA 0	_
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13% 0	\$0.00	NA 0	_
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	·	1.69% 0			_
LANDMARK CREDIT UNION	2	\$496,764.11	0.17% 0	\$0.00	NA 0	_
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LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	\$0.00	NA	0
LEADER BANK N.A.	1	\$365,500.00	0.13% (\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%		1	1 1
LENOX FINANCIAL	1	·				
MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14% (\$0.00	NA	0
LOGAN FINANCE		·				
CORPORATION	1	\$190,400.00	0.07%	\$0.00	NA	U
LOGIX FEDERAL CREDIT	2	\$773,573.16	0.27%	\$0.00	NA	0
UNION		\$775,575.10	0.27%	\$0.00	INA	U
LOS ALAMOS NATIONAL	2	\$672,000.00	0.23%	\$0.00	NA	0
BANK		ψο/2,000.00	0.23 70	φυ.σο	1171	
LYONS MORTGAGE SERVICES,	1	\$512,000.00	0.18%	\$0.00	NA	0
INC., A N.Y. CORPORATION						
MACATAWA BANK, A	1	\$250,412.23	0.09%	\$0.00	NA	0
CORPORATION MACNA BANK	1	\$242,000,00	0.000/.0	\$0.00	NI A	0
MAGNA BANK	1	\$243,000.00	0.08%	\$0.00	NA	U
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
MARINE B ANK	1	\$254,700.00	0.09%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	\$0.00	NA	0
MCCLAIN BANK	1	\$239,200.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	\$0.00	NA	0
MEMBERS PLUS CREDIT	2	\$494,000.00	0.17%	\$0.00	NA	
UNION		ψ+2+,000.00	0.17700	\$0.00	IVA	0
MERCHANTS BANK,	3	\$1,149,000.00	0.39%	\$0.00	NA	0
NATIONAL ASSOCIATION		\$1,1 12,000.00	0.27,6	40.00	1,11	Ĭ
MERIWEST MORTGAGE	1	\$250,000.00	0.09%	\$0.00	NA	0
COMPANY,LLC						H
MERRIMACK MORTGAGE COMPANY, INC., A						
MASSACHUSETTS	1	\$332,490.00	0.11%	\$0.00	NA	0
CORPORATION						
MIDLAND STATES BANK	1	\$268,000.00	0.09%	\$0.00	NA	0
MISSOURI BANK TRUST						
COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	\$0.00	NA	O
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$260,000.00	0.09%	\$0.00	NIA	0
ASSOCIATES, INC	1	\$200,000.00	0.09%	\$0.00	NA	U
MORTGAGE INVESTORS	4	\$1,056,600.00	0.36%	\$0.00	NA	0
GROUP						Н
MORTGAGENETWORK	1	\$266,000.00	0.09%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	\$0.00	NA	0
0111011	2	\$458,000.00	0.16%	\$0.00	NA	0
		+ 12 3,3 3 3 1 3 0	2.2370	40.30		

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$376,800.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$179,300.00	$0.06\% \ 0$	\$0.00	NA 0
NEXBANK SSB	1	\$317,440.00	0.11% 0	\$0.00	NA 0
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	$0.06\% \ 0$	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00	NA 0
	1	\$190,800.00	0.07% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$223,920.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,806,300.00	0.62% 0	\$0.00	NA 0

5	\$1,462,368.00	0.5%	\$0.00	NA	0
2	\$595,000.00	0.2%	\$0.00	NA	0
1	\$257,000.00	0.09%	\$0.00	NA	0
1	\$409,000.00	0.14%	\$0.00	NA	0
2	\$467,500.00	0.16%	\$0.00	NA	0
1	\$185,000.00	0.06%	\$0.00		
1	\$182,000.00	1			
1	\$328,077.14	0.11%	\$0.00	NA	0
1	\$417,000.00	0.14%	0 \$0.00	NA	0
3	\$829,000.00	0.28%	\$0.00	NA	0
3	\$1,095,600.00	0.38%	\$0.00	NA	0
2	\$596,550.00	0.21%	\$0.00	NA	0
1	\$200,000.00	0.07%	\$0.00	NA	0
1	\$356,250.00	0.12%	\$0.00	NA	0
5	\$1,311,250.00	0.45%	\$0.00	NA	0
1	\$199,447.93	0.07%	\$0.00	NA	0
6	\$1,587,850.00	0.55%	\$0.00	NA	0
1	\$313,000.00	0.11%	\$0.00	NA	0
1	\$400,000.00	0.14%	\$0.00	NA	0
3	\$776,000.00	0.27%	\$0.00	NA	0
1	\$376,550.00	0.13%	\$0.00	NA	0
1	\$260,000.00	0.09%	\$0.00	NA	0
1	\$335,500.00	0.12%	\$0.00	NA	0
5	\$2,187,520.00	0.75%	\$0.00	NA	0
4	\$1,212,623.71	0.42%	\$0.00	NA	0
34	\$10,543,433.00	3.62%	\$0.00	NA	0
1	\$228,000.00	0.08%	\$0.00	NA	0
3	\$1,386,071.97	0.48%	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$595,000.00 1 \$257,000.00 1 \$409,000.00 2 \$467,500.00 1 \$185,000.00 1 \$182,000.00 1 \$328,077.14 1 \$417,000.00 3 \$1,095,600.00 2 \$596,550.00 1 \$200,000.00 1 \$356,250.00 1 \$356,250.00 1 \$1,311,250.00 1 \$199,447.93 6 \$1,587,850.00 1 \$1,313,000.00 1 \$376,550.00 1 \$376,550.00 1 \$376,550.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00	2 \$595,000.00 0.2% 0 1 \$257,000.00 0.09% 0 1 \$409,000.00 0.14% 0 2 \$467,500.00 0.16% 0 1 \$185,000.00 0.06% 0 1 \$182,000.00 0.06% 0 1 \$328,077.14 0.11% 0 1 \$417,000.00 0.14% 0 3 \$829,000.00 0.28% 0 3 \$1,095,600.00 0.38% 0 2 \$596,550.00 0.21% 0 1 \$200,000.00 0.07% 0 1 \$356,250.00 0.12% 0 5 \$1,311,250.00 0.45% 0 1 \$199,447.93 0.07% 0 6 \$1,587,850.00 0.55% 0 1 \$313,000.00 0.11% 0 1 \$400,000.00 0.14% 0 3 \$776,000.00 0.27% 0 1 \$376,550.00 0.13% 0 1 \$376,550.00 0.13% 0 1 \$335,500.00 0.12% 0 5 \$2,187,520.00 0.75% 0 4 \$1,212,623.71 0.42% 0 5 \$2,187,520.00 0.75% 0 4 \$1,212,623.71 0.42% 0 1 \$228,000.00 0.08% 0	2 \$595,000.00 0.2% 0 \$0.00 1 \$257,000.00 0.09% 0 \$0.00 1 \$409,000.00 0.14% 0 \$0.00 2 \$467,500.00 0.16% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$328,077.14 0.11% 0 \$0.00 3 \$829,000.00 0.28% 0 \$0.00 3 \$1,095,600.00 0.38% 0 \$0.00 2 \$596,550.00 0.21% 0 \$0.00 1 \$356,250.00 0.12% 0 \$0.00 5 \$1,311,250.00 0.45% 0 \$0.00 1 \$199,447.93 0.07% 0 \$0.00 1 \$313,000.00 0.14% 0 \$0.00 1 \$313,000.00 0.11% 0 \$0.00 1 \$376,550.00 0.12% 0 \$0.00 1 \$376,550.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.12% 0 \$0.00 1 \$335,500.00 0.75% 0 \$0.00 1 \$335,500.00 0.75% 0 \$0.00 1 \$335,500.00 0.75% 0 \$0.00 1 \$335,500.00 0.75% 0 \$0.00 1 \$228,000.00 0.75% 0 \$0.00 1 \$228,000.00 0.75% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00	2 \$595,000.00 0.2% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$409,000.00 0.14% 0 \$0.00 NA 2 \$467,500.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 1 \$328,077.14 0.11% 0 \$0.00 NA 3 \$829,000.00 0.28% 0 \$0.00 NA 2 \$596,550.00 0.21% 0 \$0.00 NA 1 \$356,250.00 0.12% 0 \$0.00 NA 1 \$199,447.93 0.07% 0 \$0.00 NA 1 \$313,000.00 0.14% 0 \$0.00 NA 1 \$313,000.00 0.14% 0 \$0.00 NA 1 \$3335,500.00 0.12% 0 \$0.00 NA 1 \$376,550.00 0.12% 0 \$0.00 NA 1 \$335,500.00 0.12% 0 \$0.00 NA

SOLARITY CREDIT UNION	1	\$220,437.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$506,000.00	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	49	\$16,395,275.58	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$308,400.00	0.11% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$806,500.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$514,352.06	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$211,102.91	0.07% 0		NA 0
SUMMIT FUNDING, INC	1	\$186,300.00	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$288,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	\$0.00	NA 0

THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$198,425.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$568,000.00	0.2% 0			
TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09% 0			
TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.13% 0	\$0.00	NA	0
TSB BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$961,999.32	0.33% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,260,667.00	0.43% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14% 0	\$0.00	NA	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06% 0	\$0.00	NA	
	Unavailable	1	\$187,200.00	0.06% 0	\$0.00	NA	0
Total		966	\$290,999,644.40	100% 0	\$0.00	/	0
3138WBX83	ASTORIA FEDERAL SAVINGS	2	\$526,000.00	0.77% 0	\$0.00	NA	0
	AND LOAN ASSOCIATION						Ш
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	3 29		1.01% 0	\$0.00 \$0.00	NA (
 	COMMUNITY BANK, NA	3	\$687,330.00	1.01% 0	\$0.00	NA	n
	CONTINENTAL HOME LOANS INC.	4		1.79% 0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19% 0	\$0.00	NA	Ш
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44% 0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47% 0	1	1	
FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88% 0			
GFI MORTGAGE BANKERS	1	\$225,000.00	0.33% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$175,000.00	0.26% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA	0
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77% 0	\$0.00	NA	0
MGN FUNDING CORPORATION	1	\$327,250.00	0.48% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	\$0.00	NA	0

MLD MORTGAGE, INC.	1	\$540,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$211,000.00	0.31% 0	\$0.00	
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$505,200.00	0.74% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$463,100.00	0.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$315,200.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$485,000.00		·	NA 0
RESMAC, INC.	1	\$302,400.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA 0
SOLVAY BANK	5	\$997,720.05	1.46% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81% 0	\$0.00	NA 0

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Total		228	\$68,323,160.54	100%	0	\$0.00		0
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3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6		16.01%		\$0.00	NA	-
	FIRST BANK PUERTO RICO	8		23.83%	-	\$0.00	NA	-
	ORIENTAL BANK	7	\$1,344,172.47	15.68%		\$0.00	NA	
	PREFERRED MORTGAGE	1	\$417,000.00			\$0.00	NA	_
	SCOTIABANK OF PUERTO RICO	12		34.98%		\$0.00	NA	
Total	Rico	37	\$8,574,085.35	100%	0	\$0.00		0
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3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	, 1	\$42,000.00	0.21% 0	\$0.00	NA	0
BANCFIRST	1	\$46,400.00	0.23% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$78,000.00	0.39% 0			
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3% 0			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33% 0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$44,000.00	0.22% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,000.00	0.3% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$184,498.33	0.91% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$77,600.00	0.38% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$35,000.00	0.17% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25% 0	\$0.00	NA	0
BUSEY BANK,	1	\$75,190.05	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$80,000.00	0.4% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$145,600.00	0.72% 0	\$0.00	NA	0
CASTLE & COOKE LLC	2	\$121,381.24	0.6% 0			\vdash
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$44,400.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF	3 1	\$52,500.00	0.26% 0	\$0.00	NA	0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0 \$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00			
EMPIRE BANK	1	\$20,000.00	0.1%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%		
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$61,600.00	0.31%	0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0 \$0.00	NA 0

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FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54% 0	·		
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38% 0	\$0.00		
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63% 0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	\$0.00	NA	0

HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	\$0.00	NA 0
IBMSECU	2	\$140,000.00	0.69% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$38,800.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38% 0	\$0.00	NA 0
INTERBANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$75,500.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$49,798.89	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$79,125.00	0.39% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26% 0	\$0.00	NA 0
METCALF BANK	1	\$69,860.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$126,800.00	0.63% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38% 0		NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.38% 0	\$0.00	NA 0

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MIDWESTONE BANK	1	\$59,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$66,872.60	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$59,500.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$175,200.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$60,185.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84% 0	\$0.00	NA 0
NCB, FSB	1	\$35,000.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$48,400.00	0.24% 0	\$0.00	NA 0
NUVISION FCU	1	\$58,000.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK	2	\$119,520.00	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55% 0	\$0.00	NA 0
	3	\$95,175.00	0.47% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.					
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07% 0	\$0.00	NA 0
S BANK	1	\$59,600.00	0.3% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$81,900.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$655,685.29	3.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$72,750.00	0.36% 0	·	
TALMER BANK AND TRUST	2	\$97,500.00	0.48% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$66,400.00	0.33% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0	
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0	
Total		332	\$20,188,568.14	100%	0	\$0.00		0	
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3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	-	\$0.00		+	-
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%		\$0.00		1	
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0	
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	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA	0	
		12	·	1.71% 3.52%	H	\$0.00 \$0.00			H
	RESOURCES, INC AMERICAN FINANCIAL		\$717,416.00		0		NA	0	

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO) 4	\$234,500.00	1.15% 0	\$0.00	NA 0
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA 0
BANK OF IDAHO	2	\$94,846.82	0.46% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$176,738.80	0.87% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$53,125.00	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBANEW AMERICAN FUNDING	A 1	\$68,250.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$78,400.00	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$56,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$46,655.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$147,500.00	0.72% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	C. 1	\$80,218.00	0.39% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$62,744.00	0.31%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	\$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$40,000.00	0.2%	\$0.00	NA 0
INDIANA	1	\$40,000.00	0.270	\$0.00	IVAU
COMMUNITY FIRST CREDIT	1	\$81,000.00	0.4%	\$0.00	NA 0
UNION OF FL	1	·		,	
COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE,	1	\$80,750.00	0.4%	\$0.00	NA 0
LTD.	1	ψου,750.00	0.170	Ψ0.00	11710
CREDIT UNION OF DODGE	1	\$35,700.00	0.17%	\$0.00	NA 0
CITY	1	\$55,700.00	0.17 70 0	Ψ0.00	1110
CROSSCOUNTRY MORTGAGE,	2	\$108,600.00	0.53%	\$0.00	NA 0
INC., A CORPORATION		,,			
D ARK-LA-TEX FINANCIAL	1	Φ.Σ.Ο.Ο.Ο.Ο.Ο.Ο.	0.246	Φ0.00	NA
SERVICES, LLC DBA	1	\$50,000.00	0.24%	\$0.00	NA 0
BENCHMARK MORTGAGE					
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	\$0.00	NA 0
DELMAR FINANCIAL					
COMPANY	1	\$54,750.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL					
CREDIT UNION	5	\$298,700.00	1.46%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	\$0.00	NA 0
DRAPER & KRAMER MTG		ψ133,040.00	0.0076	ψ0.00	11/10
CORP DBA 1ST ADVANTAGE	1	\$52,500.00	0.26%	\$0.00	NA 0
MORTGAGE		фе 2, е облос	0.2070	Ψ σ.σ σ	1,110
EITZEN STATE BANK	1	\$31,500.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%		NA 0
ENVOY MORTGAGE, LTD.	5	\$329,453.69			
EQUITY LOANS LLC	1	\$45,600.00	0.22%		NA 0
EQUITY LOANS, LLC, A		·		·	
LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36%	\$0.00	NA 0
ESSEX RESIDENTIAL	1	Φ40, 53 0, 00	0.2467.6	Φ0.00	NA
MORTGAGE LLC	1	\$49,520.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC,	2	¢100 760 00	0.0207.0	\$0.00	NAO
DBA SUPREME LENDING	3	\$188,768.00	0.92%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$64,000.00	0.31%	\$0.00	NAO
DBA SUPREME LENDING	1	\$04,000.00	0.31%	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$75,000.00	0.37%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$75,000.00	0.5770	\$0.00	IVA
FAA CREDIT UNION	1	\$60,000.00	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$52,799.00	0.26%	\$0.00	NA 0
MORTGAGE COPORATION	1	ΨυΣ,177.00	0.2070	Ψ0.00	11/10
FAIRWAY INDEPENDENT	7	\$388,720.00	1.9%	\$0.00	NA 0
MORTGAGE CORPORATION		\$500,7 2 0.00	1.7 /0	1 \$0.00	1,71

					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63% 0		
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$54,750.00	0.27% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	\$0.00	NA	0
GMFS LLC	1	\$68,000.00	0.33% (\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	\$0.00	NA	0
HEARTLAND BANK	1	\$39,700.00	0.19% (\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39% (\$0.00	NA	0
HORIZON BANK, N.A.	1	\$59,500.00	0.29% (\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% (\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	\$0.00	NA	0
IBMSECU	1	\$62,000.00	0.3% (\$0.00	NA	0
INDEPENDENT BANK	1	\$29,000.00	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA	0
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KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$58,683.77	0.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33% 0		
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65% 0		NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3% 0		
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$67,450.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$105,000.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$61,500.00	0.3% 0		NA 0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA 0
PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA 0
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PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C 1	\$73,000.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$60,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0		
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00			
PURDUE FEDERAL CU	1	\$40,000.00	0.2% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$73,500.00	0.36% 0	\$0.00	NA 0
RCB BANK	1	\$76,000.00	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34% 0	\$0.00	NA 0
RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$69,962.47	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58% 0	\$0.00	
SECURITY STATE BANK	1	\$51,786.53	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4% 0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$151,600.00	0.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$142,500.00	0.7% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$45,700.00	0.22% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33% 0	\$0.00	NA 0
THE MONEY HOUSE	1	\$34,864.91	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$479,345.27	2.35% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$30,000.00	0.15% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$75,152.74	0.37% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$84,000.00	0.41% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2% 0	\$0.00	NA 0
YADKIN BANK	2	\$107,250.00	0.59% 0	\$0.00	NA 0
	336	\$20,410,026.91	100% 0	\$0.00	0

Total

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3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	\$0.00	NA 0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	\$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	\$0.00	NA 0
	CASHCALL INC	4	\$926,005.80	1.87%	0 \$0.00	
	CASHCALL, INC.	1	\$268,700.00	0.54%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36% 0			
EQUITY LOANS, LLC, A	1	·				
LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98% 0	\$0.00	NA	0
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$231,165.12	0.47% 0	•	NA	0
EVERETT FINANCIAL INC,	1	¢2.45,000,00	0.4007.0	Φ0.00	NI A	_
DBA SUPREME LENDING	1	\$245,000.00	0.49%	\$0.00	NA	U
EVERETT FINANCIAL INC,	3	\$571,655.00	1.15% 0	\$0.00	NA	ما
DBA SUPREME LENDING	3	ψ371,033.00	1.13 /6 0	Ψ0.00	1 17 1	_
EVERETT FINANCIAL INC.	1	\$236,000.00	0.48% 0	\$0.00	NA	0
DBA SUPREME LENDING		,,				-
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						+
DBA SUPREME LENDING	1	\$195,000.00	0.39% 0	\$0.00	NA	0
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EVERETT FINANCIAL, INC		ф22 5 100 00	0.60%	Φ0.00	27.4	
DBA SUPREME LENDING	1	\$335,100.00	0.68%	\$0.00	NA	O
FIRST CALIFORNIA	2	\$720,750.00	1.46% 0	\$0.00	NA	0
MORTGAGE COMPANY		\$720,730.00	1.40%	\$0.00	INA	<u></u>
FIRST CHOICE LOAN	2	\$468,315.00	0.95% 0	\$0.00	NA	0
SERVICES, INC.		·				
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA	0
FIRST FINANCIAL	1	\$460,122.64	0.93% 0	\$0.00	NA	0
SERVICES,INC., A CO FIRST HOME MORTGAGE						
CORPORATION	1	\$292,500.00	0.59% 0	\$0.00	NA	0
FIRST UNITED BANK AND						
TRUST COMPANY	1	\$197,000.00	0.4% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51% 0	\$0.00	NA	0
FREMONT BANK	2	\$512,000.00	1.03% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$247,500.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$433,350.00	0.88% 0	\$0.00	NA	_
GROUP, LLC	2	\$455,550.00	0.88%	\$0.00	NA	U
GFI MORTGAGE BANKERS,	1	\$225,000.00	0.45% 0	\$0.00	NA	0
INC.						
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL	1	\$262,500.00	0.53% 0	\$0.00	NA	0
CREDIT UNION		,				+
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74% 0	\$0.00	NA	0
GVC MORTGAGE COMPANT	1	\$230,867.66	0.47% 0			_
GVC MORIGAGE, INC COR	1	\$201,000.00	0.41% 0			
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HANTZ BANK, A MICHIGAN CORPORATION					
HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	\$0.00	NA 0
INSOUTH BANK	1	\$189,165.00	0.38%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	\$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	\$0.00	NA 0
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	\$0.00	
NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%		
PLAZA HOME MORTGAGE	2	\$848,545.16	1.71% 0	\$0.00	NA 0
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PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09% 0	\$0.00	NA 0
RMK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$227,925.00	0.46% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$339,375.00	0.69% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$625,500.00	1.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,081,901.13	4.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96% 0	\$0.00	NA 0
TEXAS BANK	1	\$200,000.00	0.4% 0		NA 0
UNIONBANK,N.A.	4	\$1,297,999.84	2.62% 0		NA 0
UNITED BANK &TRUST	1	\$390,028.00	0.79% 0	\$0.00	NA 0

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	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0 \$0.00	NA)
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0 \$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0 \$0.00	NA)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0 \$0.00	NA)
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0 \$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0 \$0.00	NA)
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0 \$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0 \$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0 \$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0 \$0.00	NA)
Total		186	\$49,504,388.19	100%	0 \$0.00	0)
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0 \$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0 \$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0 \$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0 \$0.00	NA)
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0 \$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0 \$0.00	NA 0)
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0 \$0.00	NA)
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0 \$0.00	NA C)
	MONARCH BANK	1	\$247,000.00	5.68%	0 \$0.00	NA 0)
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0 \$0.00	NA 0)
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0 \$0.00	NA)
Total		17	\$4,346,703.46	100%	0 \$0.00	0)
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0 \$0.00	NA)

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	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%		\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	
	Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0
Total		12	\$2,040,584.42	100%	0	\$0.00		0
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0
Total		9	\$2,206,663.93	100%	0	\$0.00		0
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0
	DANIZ OF CODINCEIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	Ψ170,100100					$\overline{}$
	BANK OF SPRINGFIELD BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%		\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73% (\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$558,600.00	1.57% (\$0.00	NA 0
CHEAHA BANK	1	\$308,500.00	0.87%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69% (\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.96% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	\$0.00	NA 0
FIRSTBANK	2	\$326,000.00	0.92% (\$0.00	NA 0
GMFS LLC	1	\$308,000.00	0.87% (\$0.00	NA 0
GREAT WESTERN BANK	2	\$601,000.00	1.69% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$236,000.00	0.67% (\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	\$0.00	NA 0

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NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$349,503.13	0.99% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84% 0	\$0.00	NA 0
POLONIA BANK	2	\$585,259.40	1.65% 0	\$0.00	NA 0
RENASANT BANK	1	\$168,000.00	0.47% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$277,500.00	0.78% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	,			NA 0
,	1	\$176,000.00	0.5% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$193,695.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$412,000.00	1.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88% 0	\$0.00	NA 0
	120	\$35,478,449.35	100% 0	\$0.00	0
CREDIT UNION	1	\$223,817.20	4.2% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$172,900.00	3.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88% 0	\$0.00	NA 0
	CITY NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. POLONIA BANK RENASANT BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANK OF RUSTON BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COOP SERVICES CREDIT UNION CONNECTICUT HOME	CITY NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. POLONIA BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANK OF RUSTON BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL CO-OP SERVICES CREDIT UNION CONNECTICUT HOME 1 CONNECTICUT HOME 1	CITY	CITY	NORTHWEST FEDERAL CREDIT UNION S1,232,000.00 3.47% 0 \$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	0	
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0	
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0	
Total		23	\$5,324,733.26	100%	0	\$0.00		0	
								Ш	
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0	L
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0	Ĺ
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0	

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	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2% 0	\$0.00	NA	0
Total		74	\$22,760,958.81	100% 0	\$0.00		0
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23% 0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA	0

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ANCHORBANK, FSB

\$402,900.00

\$0.00

0.49% 0

ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	3	\$298,000.00	0.36% 0	\$0.00	NA 0	
UNION	3	\$270,000.00	0.50700	Ψ0.00	11710	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$99,920.00	0.12% 0	\$0.00	NA 0	
BENCHMARK HOME LOANS						_
ASSOCIATED BANK	21	\$2,058,374.51	2.51% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	2	¢100 000 00	0.2207.0	\$0.00	NIA O	_
ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE		\$180,900.00	0.22% 0	\$0.00	NA 0	_
GROUP, LLC	2	\$170,000.00	0.21% 0	\$0.00	NA 0	
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA 0	-
AURGROUP FINANCIAL	1					٦
CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A		* * * * * * * * * * * * * * * * * * *	0.4544.0	***		_
LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA 0	
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO	1	\$105,000,00	0.13% 0	\$0.00	NIA O	
RICO	1	\$105,000.00	0.13%0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA	1	\$107,350.00	0.13% 0	\$0.00	NA 0	
CORPORATION		·				_
BANK MUTUAL	2	\$194,850.00	0.24% 0			
BANK OF AKRON	1	\$89,600.00	0.11% 0			_
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0			_
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0		NA 0	
BANK OF RANTOUL	1	\$95,500.00	0.12% 0			_
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0		NA 0	_
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0			_
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
BANK SNB, NATIONAL	1	\$106,500.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION		·				_
BANKERS TRUST COMPANY	1	\$96,050.00	0.12% 0		NA 0	
BAXTER CREDIT UNION	1	\$104,500.00	0.13% 0			_
BAY EQUITY LLC	1	\$107,350.00	0.13% 0			_
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0		NA 0	_
BELL STATE BANK & TRUST	2	\$198,320.00	0.24% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY	1	\$104,000.00	0.13% 0	\$0.00	NA 0	
BANK DI ACKHANYK DANK		·				_
BLACKHAWK BANK	3	\$280,300.00	0.34% 0		NA 0	
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0		NA 0	_
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12% 0			_
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT	3	\$278,300.00	0.34% 0	\$0.00	NA 0	
UNION						_

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	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00			
	CAPITAL CREDIT UNION	1	\$91,250.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00			NA 0
	CARRO LLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$108,800.00	0.13% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$299,965.00	0.37% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$308,750.00	0.38% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$195,400.00	0.24% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$195,000.00	0.24% 0	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%			
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$95,475.00	0.12%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,000.00	0.12%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	\$0.00	NA	0

DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23% 0	\$0.00	NA 0)
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0)
EAST RIVER BANK	1	\$89,600.00	0.11% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72% 0	\$0.00	NA 0)
EMPIRE BANK	1	\$96,920.00	0.12% 0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	\$0.00	NA 0)
ENVISION CREDIT UNION	1	\$94,369.81	0.11% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11% 0	\$0.00	NA 0)
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13% 0	\$0.00	NA 0)
EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12% 0	\$0.00	NA 0)
FAA CREDIT UNION	1	\$94,900.00	0.12% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13% 0	\$0.00	NA 0)
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11% 0	\$0.00	NA 0)
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11% 0	\$0.00	NA 0)
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11% 0	\$0.00	NA 0)
FARMINGTON BANK	1	\$95,663.00	0.12% 0	\$0.00	NA 0)
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12% 0	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11% 0	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% 0	\$0.00	NA 0)
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1% 0	\$0.00	NA 0)
FIRST CHOICE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	\$0.00	NA 0)
	5	\$494,429.31	0.6% 0	\$0.00	NA 0)

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$560,750.00	0.68% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$103,000.00	0.13% 0	\$0.00	NA 0

BANK N.A.				<u> </u>	1 11
FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59% 0		t t
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25% 0		1 1
FNBC BANK	1	\$99,000.00	1		
FRANKENMUTH CREDIT UNION	3	\$287,375.00			
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$90,000.00			
FULTON BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00			
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12% 0		1 11
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00			
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00			
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12% 0		1 1
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0		1 11
GREATWALL, INC.	1	\$105,000.00	0.13% 0		
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00			
	2	\$212,500.00	0.26% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13% 0		
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$85,289.96	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$205,170.00	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$188,900.00	0.23% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$94,300.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$93,650.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$305,180.00	0.37% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3% 0	\$0.00	NA 0
	1	\$100,320.00	0.12% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION					
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$105,450.00	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
INTERCITY STATE BANK	2	\$195,200.00	0.24% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$387,800.00	0.47% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0	\$0.00	
LENDER	1	\$102,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC	1	\$91,800.00		\$0.00	
MAGNA BANK	1	\$109,155.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$89,437.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$208,520.00	0.25% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$194,000.00	0.24% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00	0.12%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$105,800.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11% 0		NA 0
MORTGAGE CENTER, LLC	1	\$93,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$201,050.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$95,074.63	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$193,100.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA 0

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	OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0		
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
(OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT JNION	4	\$412,250.00	0.5% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45%	\$0.00	NA 0
F	PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
F	PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA 0
F	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
F	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
F	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, NC.	5	\$498,000.00	0.61% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA 0
Ţ	POST COMMUNITY CREDIT JNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25% 0	\$0.00	NA 0
	PROGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11% 0		NA 0
F	PROSPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59% 0	\$0.00	NA 0
F	PROVIDENCE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
F	PROVINCIAL BANK	1	\$88,400.00	0.11% 0		
		1	\$100,000.00	0.12% 0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	2	\$178,000.00	0.22%	\$0.00	NA	0
PYRAMAX BANK	1	\$95,000.00	0.12%	\$0.00	NA	0
R P FUNDING, INC	2	\$205,000.00	0.25%	\$0.00		
RCB BANK	2	\$197,400.00	0.24%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	\$0.00	NA	0
RENASANT BANK	5	\$485,850.00	0.59%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$200,300.00	0.24%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	\$0.00	NA	0
ROCKVILLE BANK	1	\$91,379.51	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$307,700.00	0.37%	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	\$0.00	NA	0
S&T BANK	3	\$314,500.00	0.38%	\$0.00	NA	0
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	0
	1	\$98,400.00	0.12%	\$0.00	NA	0

SCIENT FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA 0	
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA 0	Ĺ
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	L
SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA 0	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	L
SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00	NA 0	1
SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00		1
SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00		_
SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00		1
SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00		
SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	L
ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$93,100.00	0.11% 0	\$0.00	NA 0	L
STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12% 0	\$0.00	NA 0	L
STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	11	\$1,132,919.37	1.38% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0	
	2	\$201,875.00	0.25% 0	\$0.00	NA 0	

SUPERIOR MORTGAGE SERVICES, LLC						
SUSQUEHANNA BANK	1	\$106,400.00	0.13% 0	\$0.00	NA 0	
SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46% 0	\$0.00	NA 0	_
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12% 0	\$0.00	NA 0	
THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13% 0	\$0.00	NA 0	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12% 0	\$0.00	NA 0	_
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13% 0	\$0.00	NA 0	
TRADERS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	
TRIUMPH BANK	1	\$106,259.89	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13% 0	\$0.00	NA 0	

1	\$88,023.94	0.11% 0	\$0.00	NA	0
9	\$886,280.00	1.08% 0	\$0.00	NA	0
13	\$1,259,220.02	1.53% 0	\$0.00	NA	0
4	\$396,230.54	0.48% 0	\$0.00	NA	0
1	\$100,000.00		1		
2	\$195,920.00		i	NA	0
2	\$208,600.00	1			
4	\$380,536.00	0.46% 0			0
1	\$90,000.00	0.11% 0	\$0.00	NA	0
2	\$190,000.00	0.23% 0	\$0.00	NA	0
3	\$312,100.00	0.38% 0	\$0.00	NA	0
1	\$104,500.00	0.13% 0	\$0.00	NA	0
3	\$284,100.00	0.35% 0	\$0.00	NA	0
2	\$193,000.00	0.24% 0	\$0.00	NA	0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
1	\$109,200.00	0.13% 0	\$0.00	NA	0
1	\$88,000.00	0.11% 0	\$0.00	NA	0
1	\$86,800.00	0.11% 0	\$0.00	NA	0
3	\$284,943.00				
4	\$380,400.00	0.46% 0	\$0.00	NA	0
1	\$87,300.00	0.11% 0	\$0.00	NA	0
1	\$104,000.00	0.13% 0	\$0.00	NA	0
1	\$100,000.00	0.12% 0	\$0.00	NA	0
1	\$85,050.00	0.1% 0	\$0.00	NA	0
1	\$93,500.00	0.11% 0	\$0.00	NA	0
1	\$103,000.00	0.13% 0	\$0.00	NA	0
1	\$103,891.10	0.13% 0	\$0.00	NA	0
	13 4 1 2 2 4 1 1 2 3 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$886,280.00 13 \$1,259,220.02 4 \$396,230.54 1 \$100,000.00 2 \$195,920.00 2 \$208,600.00 4 \$380,536.00 1 \$90,000.00 2 \$190,000.00 3 \$312,100.00 1 \$104,500.00 1 \$109,200.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$893,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00	9 \$886,280.00 1.08% 0 13 \$1,259,220.02 1.53% 0 4 \$396,230.54 0.48% 0 1 \$100,000.00 0.12% 0 2 \$195,920.00 0.24% 0 2 \$208,600.00 0.25% 0 4 \$380,536.00 0.46% 0 1 \$90,000.00 0.11% 0 2 \$190,000.00 0.38% 0 1 \$104,500.00 0.38% 0 1 \$104,500.00 0.35% 0 2 \$193,000.00 0.24% 0 1 \$95,000.00 0.12% 0 1 \$95,000.00 0.11% 0 1 \$88,000.00 0.11% 0 1 \$88,000.00 0.11% 0 1 \$88,000.00 0.11% 0 1 \$88,000.00 0.11% 0 1 \$87,300.00 0.11% 0 1 \$104,000.00 0.13% 0 1 \$87,300.00 0.11% 0 1 \$104,000.00 0.13% 0 1 \$87,300.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0	9 \$886,280.00 1.08% 0 \$0.00 13 \$1,259,220.02 1.53% 0 \$0.00 4 \$396,230.54 0.48% 0 \$0.00 2 \$195,920.00 0.24% 0 \$0.00 2 \$208,600.00 0.25% 0 \$0.00 4 \$380,536.00 0.46% 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 1 \$104,500.00 0.35% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$886,800.00 0.11% 0 \$0.00 1 \$886,800.00 0.11% 0 \$0.00 1 \$887,300.00 0.46% 0 \$0.00 1 \$104,000.00 0.46% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	9 \$886,280.00

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	SOCIA	THOM FAMINE I	MAL - FUII	II ADS-13G/	A	
	WESTERN SUN FEDERAL CREDIT UNION						
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$193,750.00	0.24% 0		NA	
Total		835		100% 0			0
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3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$121,050.00	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34% 0			
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18% 0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18% 0			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,850.00	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18% 0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK	4				
NATIONAL ASSOCIATION	4	\$450,250.00	0.67% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% 0	\$0.00	NA 0
BANCFIRST	1	\$121,500.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$590,200.00	0.88% 0	\$0.00	NA 0
BANK MUTUAL	4	\$462,000.00	0.69% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$223,665.22	0.33% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$231,087.00	0.34% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
BLG HOLDINGS, INC	1	\$113,853.26	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18% 0	\$0.00	NA 0
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% 0	\$0.00	NA 0
BUSEY BANK,	1	\$116,250.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA 0
	1	\$111,920.00	0.17% 0	\$0.00	NA 0
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CENTRAL MACOMB COMMUNITY CREDIT UNION					
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$116,250.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$233,000.00	0.35% 0	\$0.00	NA 0

DIRECT LENDERS, LLC	1	\$116,910.00	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$118,744.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51% 0	\$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	
EMPIRE BANK	1	\$114,000.00	0.17% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54% 0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA 0
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,000.00	0.17% 0	\$0.00	

A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,600.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$112,600,00	0.170/.0	¢0,00	NIA	0
OF IDAHO LLC	1	\$113,600.00	0.17% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34% 0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%			
FIRST SECURITY BANK	1	\$115,557.62	0.17%	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.18% 0	1		
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17% 0			
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	0
FIRSTBANK	2	\$237,400.00	0.35%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%			0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	1		
FORT COMMUNITY CREDIT UNION	1	\$114,000.00				
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	\$0.00	NA	0
FREMONT BANK	1	\$110,500.00	0.16%	\$0.00	NA	0
FRONTIER BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0
GMFS LLC	1	\$121,600.00	0.18%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00			NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$477,870.00	0.71%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$474,850.00				
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	\$0.00	NA	0
	1	\$120,000.00	0.18%	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA 0
HOMEBANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$112,400.00	0.17% 0	\$0.00	
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0		
HORIZON BANK, N.A.	2	\$224,200.00	0.33% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA 0
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$124,000.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA 0
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0	\$0.00	NA 0
MACON BANK, INC	1	\$113,600.00	0.17% 0	\$0.00	NA 0

MAGNA BANK	3	\$345,208.71	0.51% 0	\$0.00	NA 0
MARINE BANK	1	\$111,500.00			
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$358,000.00	0.53% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17% 0	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$357,270.00	0.53% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$111,500.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$357,600.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$118,400.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19% 0	\$0.00	NA 0

NETWORK FUNDING, L.P.	1	\$110,640.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK AND	1	\$118,750.00	0.18% 0	\$0.00	
TRUST	1	φ110,/ <i>3</i> 0.00	0.16%	\$0.00	INAIU
NEW MEXICO EDUCATORS	1	\$110,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ110,000.00	0.1070	φ0.00	11/10
NORTHWESTERN MORTGAGE	3	\$350,000.00	0.52% 0	\$0.00	NA 0
COMPANY		,,,,,,,,,,		7 0 1 0 0	
NORWICH COMMERCIAL	2	Φ 22.4.67 0.00	0.250	Φ0.00	NIA
GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL					
CREDIT UNION	3	\$346,275.00	0.51% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL		·			
BANK	1	\$118,590.04	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$120,020.30	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CL	2	\$229,000.00	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$110,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$110,000.00	0.10% 0	\$0.00	NAU
PEOPLES BANK, A KANSAS	1	\$123,207.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	\$123,207.00	0.10 % 0	ψ0.00	IVA
PEOPLES BANK, NATIONAL	1	\$121,600.00	0.18% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ1 2 1,000.00	0.1070	Ψ0.00	1110
PIERREMONT MORTGAGE,	1	\$112,854.48	0.17% 0	\$0.00	NA 0
INC.		, ,			
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$474.650.00	0.71% 0	\$0.00	NAO
CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18% 0		
PMAC LENDING SERVICES,	1	·			
INC.	3	\$345,000.00	0.51% 0	\$0.00	NA 0
PRAIRIE STATE BANK &		0.1.0 0.000.00	0.40%	40.00	37.4
TRUST	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	¢112 000 00	0.170/.0	¢0.00	NAO
SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS	3	\$339,575.00	0.5% 0	\$0.00	NA 0
LC		φυυσ,υτυ.00	0.5700	φυ.υυ	IVAU
PRIMARY RESIDENTIAL	3	\$357,143.63	0.53% 0	\$0.00	NA 0
MORTGAGE, INC		·		·	
PRIMEBANK	1	\$110,000.00	0.16% 0		l
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE,	1	\$122,503.00	0.18% 0	\$0.00	NA 0
L.P.	4	·		·	
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME	2	\$230,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE, LLC					

PSECU	1	\$117,300.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$123,500.00	0.18% 0		
PUTNAM BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	2	\$234,650.00	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$118,843.29	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$812,041.29	1.21% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.18% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$233,500.00	0.35% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18% 0	\$0.00	NA 0
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$118,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18% 0	\$0.00	NA 0
	1	\$114,300.00	0.17% 0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS, INC					
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$584,500.00	0.87% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA 0
	1	\$123,500.00	0.18% 0	\$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	\$0.00	NA 0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$116,849.40	0.17% 0		NA 0
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	\$0.00	NA 0
UWHARRIE BANK	1	\$122,900.00	0.18% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0		NA 0
WAUKESHA STATE BANK	1	\$117,000.00	0.17% 0	1	
WAUMANDEE STATE BANK	1	\$116,000.00	0.17% 0	1	1
WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18% 0		
WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA	0
Total		572	\$67,283,118.61	100% 0	\$0.00		0
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14% 0	\$0.00	NA	0
DISOWBART	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27% 0	\$0.00	NA	Ш
	ALIGN CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54% 0	\$0.00	NA	4
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	·	0.79% 0	\$0.00	NA	Н
	AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14% 0	\$0.00	NA	\vdash
	AMERICAN BANK CENTER AMERICAN FEDERAL	1	\$132,000.00 \$144,000.00	0.13% 0 0.14% 0	\$0.00 \$0.00	NA NA	
	SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$137,700.00	0.14% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	4	\$539,230.00				
		Ψ557,250.00	0.54% 0	\$0.00	NA	0
	1	\$127,845.67	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	0
BADGER BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14% 0	\$0.00		
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA	0
BANK FORWARD	1	\$148,200.00	0.15% 0	\$0.00	NA	0
BANK MUTUAL	1	\$129,000.00	0.13% 0	\$0.00	NA	0
BANK OF IDAHO	2	\$273,839.04	0.27% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$690,507.00	0.69% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 5	\$703,550.00	0.7% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	C 1	\$133,000.00	0.13% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15% 0	\$0.00	NA	0
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA	0
	9	\$1,253,980.00	1.25% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26% 0	\$0.00	NA 0)
CENTRAL BANK	2	\$287,500.00	0.29% 0	\$0.00	NA 0)
CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13% 0	\$0.00	NA 0)
CENTRAL TRUST BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0)
CENTRUE BANK	1	\$141,950.00	0.14% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	3	\$424,200.00	0.42% 0	\$0.00	NA 0)
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39% 0	\$0.00	NA 0)
CHEYENNE STATE BANK	1	\$137,572.68	0.14% 0	\$0.00	NA 0)
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0)
CITIZENS BANK	2	\$271,450.00	0.27% 0	\$0.00	NA 0)
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69% 0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0)
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13% 0	\$0.00	NA 0	,
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51% 0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% 0	\$0.00	NA 0	,
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13% 0	\$0.00	NA 0	Ī
COMMUNITY BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0	1
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0)
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0	,
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0	,

CONSUMERS CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14% 0	\$0.00	NA 0
DATCU	1	\$146,107.35	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$268,250.00	0.27% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$133,028.55	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13% 0	\$0.00	NA 0

\$140,000.00	0.14%	\$0.00	NA	0
\$126,350.00	0.13% 0	\$0.00	NA	0
\$263,500.00	0.26%	\$0.00	NA	0
\$833,850.00	0.83% 0	\$0.00	NA	0
\$142,405.00	0.14% 0	\$0.00	NA	0
\$679,755.00	0.68%	\$0.00	NA	0
\$129,914.00	0.13%	\$0.00	NA	0
\$139,977.18	0.14%	\$0.00	NA	0
\$132,000.00	0.13% 0	\$0.00	NA	0
\$133,404.00	0.13% 0	\$0.00	NA	0
\$140,817.00	0.14%	\$0.00	NA	0
\$422,889.83	0.42% 0	\$0.00	NA	0
\$139,175.00	0.14%	\$0.00	NA	0
\$146,595.09	0.15% 0	\$0.00	NA	0
\$141,900.00	0.14% 0	\$0.00	NA	0
\$282,500.00	0.28% 0	\$0.00	NA	0
\$427,272.00	0.43%	\$0.00	NA	0
\$141,600.00	0.14% 0	\$0.00	NA	0
\$433,500.00	0.43% 0	\$0.00	NA	0
\$145,000.00	0.15%	\$0.00	NA	0
\$126,000.00	0.13%	\$0.00	NA	0
\$145,600.00	0.15% 0	\$0.00	NA	0
\$138,400.00	0.14% 0	\$0.00	NA	0
\$149,150.00	0.15% 0	\$0.00	NA	0
\$289,300.00	0.29% 0	\$0.00	NA	0
\$269,155.00	0.27% 0	\$0.00	NA	0
	\$126,350.00 \$263,500.00 \$142,405.00 \$679,755.00 \$129,914.00 \$139,977.18 \$132,000.00 \$140,817.00 \$422,889.83 \$139,175.00 \$146,595.09 \$141,900.00 \$282,500.00 \$427,272.00 \$141,600.00 \$145,000.00 \$145,000.00 \$145,600.00 \$149,150.00 \$289,300.00	\$126,350.00	\$126,350.00	\$126,350.00

FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43% 0	\$0.00	NA	0
FIRST-KNOX	1	\$140,250.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$272,000.00	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28% 0	\$0.00	NA	0
GECU	1	\$136,000.00	0.14% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,800.00	0.14% 0	\$0.00	NA	0
GMFS LLC	3	\$423,162.00	0.42% 0	\$0.00	NA	0
GMFS, LLC	1	\$137,061.00	0.14% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$140,200.00	0.14% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$141,500.00	0.14% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,839.09	0.12% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	

HOLYOKE CREDIT UNION	1	\$135,000.00			NA 0	
HOME FEDERAL BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26% 0	\$0.00	NA 0	
HOMEBANCORP, INC.	1	\$145,637.29	0.15% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13% 0	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0	1
HOMEWISE, INC.	3	\$405,100.00	0.41% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$137,600.00	0.14% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15% 0	\$0.00	NA 0	
INTERBANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0	
JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13% 0	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	
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LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$414,950.00	0.41% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,450.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$129,824.89	0.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$144,809.06	0.14% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$139,819.78	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$423,375.00	0.42% 0	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,150.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$265,500.00	0.27% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION 3 \$402,200.00 0.4% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$146,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 3 \$391,823.65 0.39% 0 \$0.00	NA 0 NA 0 NA 0
FINANCIAL,INC 1 \$146,000.00 0.15% 0 \$0.00	
MOVEMENT MORTGAGE 3 \$391,823.65 0.39% 0 \$0.00	NA 0
	- 12 - 0
MOVEMENT MORTGAGE, LLC 8 \$1,116,890.00 1.12% 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT 2 \$272,171.56 0.27% 0 \$0.00	NA 0
NAT RES - NEVADA 1 \$136,000.00 0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS 1 \$134,000.00 0.13% 0 \$0.00	NA 0
NATIONS LENDING 1 \$133,078.48 0.13% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING 1 \$137,000.00 0.14% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$141,550.00 0.14% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$135,000.00 0.14% 0 \$0.00	NA 0
NORTH VALLEY BANK 1 \$131,250.00 0.13% 0 \$0.00	NA 0
NORTHWEST FEDERAL 1 \$135,000.00 0.14% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE 2 \$271,250.00 0.27% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP D/B/A NORCOM 1 \$127,865.15 0.13% 0 \$0.00 MORTGAGE	NA 0
OCEANFIRST BANK 1 \$136,800.00 0.14% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT 1 \$129,656.98 0.13% 0 \$0.00	NA 0
ORIENTAL BANK 1 \$137,622.62 0.14% 0 \$0.00	NA 0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 UNION	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$132,905.00 0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - 1 \$128,000.00 0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$694,079.14 0.69% 0 \$0.00	NA 0
PAPER CITY SAVINGS 1 \$146,300.00 0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY 1 \$135,775.00 0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$268,095.00 0.27% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U. 2 \$269,188.22 0.27% 0 \$0.00	NA 0

1	\$139,900.00	0.14%	\$0.00	NA	0
4	\$554,483.00	0.55% 0	\$0.00	NA	0
1	\$132,905.00	0.13% 0	\$0.00	NA	0
1	\$137,750.00	0.14% 0	\$0.00	NA	0
1	\$144,000.00	0.14% 0	\$0.00	NA	0
1	\$143,000.00	0.14% 0	\$0.00	NA	0
1	\$132,400.00	0.13% 0	\$0.00	NA	0
1	\$126,082.74	0.13% 0	\$0.00	NA	0
8	\$1,106,440.00	1.11% 0	\$0.00	NA	0
1	\$140,000.00	0.14% 0	\$0.00	NA	0
4	\$560,170.00	0.56% 0	\$0.00	NA	0
1	\$136,000.00	0.14% 0	\$0.00	NA	0
1	\$147,900.00	0.15% 0	\$0.00	NA	0
1	\$127,450.00	0.13% 0	\$0.00	NA	0
4	\$566,350.00	0.57% 0	\$0.00	NA	0
1	\$135,000.00	0.14%	\$0.00	NA	0
1	\$143,560.00	0.14%	\$0.00	NA	0
1	\$149,150.00	0.15%	\$0.00	NA	0
1	\$135,200.00	0.14%	\$0.00	NA	0
1	\$132,000.00	0.13%	\$0.00	NA	0
1	\$127,000.00	0.13% 0	\$0.00	NA	0
1	\$137,500.00	0.14% 0	\$0.00	NA	0
2	\$262,591.54	0.26% 0	\$0.00	NA	0
1	\$128,500.00	0.13% 0	\$0.00	NA	0
1	\$137,740.00	0.14% 0	\$0.00	NA	0
1	\$132,050.00	0.13% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$554,483.00 1 \$132,905.00 1 \$137,750.00 1 \$144,000.00 1 \$143,000.00 1 \$126,082.74 8 \$1,106,440.00 1 \$140,000.00 1 \$136,000.00 1 \$136,000.00 1 \$147,900.00 1 \$127,450.00 1 \$135,000.00 1 \$143,560.00 1 \$143,560.00 1 \$135,200.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	4 \$554,483.00 0.55% 0 1 \$132,905.00 0.13% 0 1 \$137,750.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$132,400.00 0.14% 0 1 \$126,082.74 0.13% 0 1 \$140,000.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.15% 0 1 \$127,450.00 0.15% 0 1 \$135,000.00 0.14% 0 1 \$143,560.00 0.14% 0 1 \$143,560.00 0.14% 0 1 \$143,560.00 0.14% 0 1 \$135,200.00 0.14% 0 1 \$135,200.00 0.14% 0 1 \$137,000.00 0.13% 0 1 \$137,000.00 0.13% 0 1 \$137,000.00 0.13% 0 1 \$137,500.00 0.13% 0 1 \$137,500.00 0.13% 0 1 \$137,500.00 0.13% 0 1 \$137,500.00 0.13% 0 1 \$137,500.00 0.13% 0 1 \$137,740.00 0.13% 0	4 \$554,483.00 0.55% 0 \$0.00 1 \$132,905.00 0.13% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$126,082.74 0.13% 0 \$0.00 8 \$1,106,440.00 1.11% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$560,170.00 0.56% 0 \$0.00 3 \$147,900.00 0.14% 0 \$0.00 3 \$147,900.00 0.15% 0 \$0.00 4 \$566,350.00 0.57% 0 \$0.00 1 \$143,560.00 0.14% 0 \$0.00 1 \$143,560.00 0.14% 0 \$0.00 1 \$135,200.00 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$128,500.00 0.14% 0 \$0.00 1 \$128,500.00 0.14% 0 \$0.00	4 \$554,483.00 0.55% 0 \$0.00 NA 1 \$132,905.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$126,082.74 0.13% 0 \$0.00 NA 8 \$1,106,440.00 1.11% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$147,000 0.56% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$127,450.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.13% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA

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PROGRESSIVE BANK	1	\$147,006.16			
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$139,910.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$395,800.00	0.4% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	5	\$677,137.00	0.68% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27% 0	\$0.00	NA 0
RESMAC INC	1	\$141,600.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$149,600.00	0.15% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$138,130.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$282,000.00	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15% 0	\$0.00	NA ()
SHEA MORTGAGE INC.	1	\$130,000.00	0.13% 0	1	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA ()
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26% 0	\$0.00	NA ()
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA ()
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA)
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0	\$0.00	NA ()
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	\$0.00	NA)
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0	\$0.00	NA ()
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14% 0	\$0.00	NA)
STATE SAVINGS BANK	1	\$145,000.00			NA ()
STEARNS LENDING INC.	14	\$1,880,785.02	1.88% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00			NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14% 0	\$0.00	NA)
SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72% 0	\$0.00		
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28% 0			
TALMER BANK AND TRUST	1	\$142,405.00	0.14% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00	0.14% 0			
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THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15% 0		NA	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$137,568.60	0.14% 0			0
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0			
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$125,600.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	NA	0
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0			
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA	0

Lugar rilling. r L	DENAL NATIONAL MONTGAGE ASS						
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00		\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03		\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.27% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41% 0	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11% 0	\$0.00	NA	0
Total		728	\$99,993,146.37	100% 0	\$0.00		0
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK		\$148,000.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$147,155.00	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		\$142,500.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23% 0	\$0.00	NA	0

AMCAP MORTGAGE LTD	1	\$143,010.00	0.11% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$281,350.00	0.22% 0	\$0.00	NA	0
COMPANY, LLC	2	\$281,330.00	0.22%	\$0.00	INA	U
AMERICA FIRST FEDERAL	6	\$828,653.15	0.65% 0	\$0.00	NA	
CREDIT UNION	U	φο20,033.13	0.05%	\$0.00	INA	U
AMERICAN BANK & TRUST	OF 1	\$147,600.00	0.12% 0	\$0.00	NA	
THE CUMBERLANDS	1	\$147,000.00	0.12700	\$0.00	INA	U
AMERICAN BANK CENTER	1	\$144,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FEDERAL	1	\$144,750.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK	1	φ1++,750.00	0.11700	ψ0.00	М	<u> </u>
AMERICAN FINANCIAL	1	\$135,000.00	0.11% 0	\$0.00	NA	0
NETWORK, INC.	1	\$155,000.00	0.1170	Ψ0.00	1171	Ľ
AMERICAN FINANCIAL	1	\$144,000.00	0.11% 0	\$0.00	NA	0
RESOURCES, INC.		7 - 1 1,000 100		+ 3133		H
AMERICAN NEIGHBORHOO	$D \mid 1$	\$143,600.00	0.11% 0	\$0.00	NA	0
MORTGAGE ACCE		, -,		,		
AMERICAN PACIFIC		ф120 7 10 00	0.1167.0	ΦΩ ΩΩ	27.4	
MORTGAGE CORPORATION	f, A 1	\$138,710.00	0.11% 0	\$0.00	NA	0
CALIFORNIA AMERICAN PACIFIC MTC						
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK						
FSB, PORTSMOUTH, OHIO	' 1	\$147,920.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST						
MORTGAGE CORP.	1	\$129,884.81	0.1% 0	\$0.00	NA	0
AMERICAS FIRST FEDERAL						H
CREDIT UNION	2	\$281,120.00	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						Ħ
CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA	0
AMERISAVE MORTGAGE						
CORPORATION	1	\$136,500.00	0.11% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT	1	·				
UNION	1	\$127,835.23	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	1	ф1 2 0, 2 50, 00	0.167.0	Φ0.00	D.T.A	
UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$130,000.00	0.1% 0	\$0.00	NA	0
BENCHMARK HOME LOANS	3					
ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DE	$BA \mid 1$	\$137,123.27	0.11% 0	\$0.00	NA	
ASPIRE L	1	Ψ151,125.21	0.11 /0 0	φυ.υυ	INA	<u> </u>
ASSEMBLIES OF GOD CRED	IT $\begin{vmatrix} 1 \end{vmatrix}$	\$136,000.00	0.11% 0	\$0.00	NA	0
UNION		φ150,000.00	0.11700	Ψ0.00	11/1	<u> </u>
ASSOCIATED BANK	12	\$1,637,300.00	1.28% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						₩
ASSOCIATED CREDIT UNIO		\$140,500.00	0.11% 0		NA	1 1
ASSURED MORTGAGE INC	1	\$137,740.00	0.11% 0	\$0.00	NA	0

AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROU INC.	TP, 1	\$140,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0	\$0.00	NA	
BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$145,200.00	0.11% 0	\$0.00	NA	0
BANK IOWA	1	\$147,000.00	0.11% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$130,150.00	0.1% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$129,500.32	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0	\$0.00	NA	0
BANK OF ZACHARY	2	\$288,000.00	0.22% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERA CREDIT UNION	AL 1	\$143,500.00	0.11% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	Y 1	\$136,500.00	0.11% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$139,181.66	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$145,000.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUS	T 5	\$700,008.00	0.55% 0	\$0.00	NA	0
BNA BANK	1	\$125,400.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES' CRED UNION	DIT 3	\$417,256.10	0.33% 0	\$0.00	NA	0
BOONE COUNTY NATIONAI BANK	L 3	\$422,720.00	0.33% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 3	\$427,600.00	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0
	1	\$131,500.00	0.1% 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.					
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00		·	
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11% 0		NA 0
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$418,000.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$540,000.00			
CENTURY NATIONAL BANK	1	\$126,350.00	0.1% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	İ		
CHEMICAL BANK	1	\$140,400.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00			
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00			
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$133,573.87	0.1% 0		
CLEARVIEW FEDERAL CREDIT UNION	1 1	\$148,800.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$422,461.10	0.33% 0		1 1

COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11%	0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0 \$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$141,600.00	0.11%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2%	0 \$0.00	NA 0
COUNTY BANK	1	\$137,250.00	0.11%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$143,806.03	0.11%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$146,500.00	0.11%	0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0 \$0.00	NA 0
DIME BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%		
E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0

EASTWOOD BANK	1	\$132,500.00	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	\$0.00	NA 0
FAA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12% (\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$137,000.00	0.11%	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11% (\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$288,213.79	0.22%	\$0.00	NA 0

BANK						
FIDELITY HOMESTEAD	1	\$140,300.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ1+0,500.00	0.1170	ψ0.00	1171	
FIRST ALLIANCE CREDIT	1	\$142,000.00	0.11% 0	\$0.00	NA	0
UNION	•	Ψ1 12,000.00	0.1170	Ψ0.00	1111	Ĭ
FIRST BANK FINANCIAL	1	\$142,800.00	0.11% 0	\$0.00	NA	0
CENTRE		,,,		+		Ĥ
FIRST BANKERS TRUST	1	\$137,088.76	0.11% 0	\$0.00	NA	0
COMPANY, N.A.		, ,				H
FIRST CALIFORNIA	4	\$559,399.00	0.44% 0	\$0.00	NA	0
MORTGAGE COMPANY		Φ101 401 7 4	0.167.0	00.00	27.4	
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0			
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN	7	\$975,565.00	0.76% 0	\$0.00	NA	0
SERVICES, INC.		, ,				H
FIRST CITIZENS BANK AND	5	\$683,250.74	0.53% 0	\$0.00	NA	0
TRUST COMPANY, INC.		, ,				H
FIRST COMMUNITY BANK OF	1	\$127,300.00	0.1% 0	\$0.00	NA	0
BATESVILLE						\vdash
FIRST COMMUNITY	3	\$395,425.00	0.31% 0	\$0.00	NA	0
MORTGAGE, INC.						╁
FIRST CONTINENTAL	1	¢144.227.92	0.1107.0	\$0.00	NT A	
MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	\$0.00	NA	U
	5	\$690.500.94	0.5407.0	\$0.00	NIA	0
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE	3	\$689,508.84	0.54% 0	\$0.00	NA	U
MIDWEST	2	\$282,865.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A						H
FEDERALLY CHARTERED	1	\$140,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK	1	\$140,000.00	0.11700	\$0.00	11/1	
FIRST FEDERAL S & L ASSOC.						Ħ
OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						Ħ
BANK	1	\$129,600.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS				40.00		
BANK OF BOSTON	3	\$414,100.00	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE		4.20 0.66 00	0.24%	40.00	37.	
CORPORATION	3	\$430,866.00	0.34% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25% 0		NA	
FIRST INTERSTATE BANK,						
MONTANA CORPORATION	1	\$145,800.00	0.11% 0	\$0.00	NA	O
FIRST KEYSTONE		Φ1 05 (00 00	0.107.0	40.00	37.	
COMMUNITY BANK	1	\$125,600.00	0.1%	\$0.00	NA	U
FIRST MISSOURI STATE BANK	4	¢122.005.00	0.107.0	Φ0.00	3.7.4	
OF CAPE C	1	\$132,905.00	0.1%	\$0.00	NA	U
FIRST MORTGAGE COMPANY	1	\$120,000,00	0.107.0	φ <u>υ</u> υυ	TA.T.A.	0
LLC	1	\$129,000.00	0.1%	\$0.00	NA	U

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FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$132,525.00	0.1% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0			
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$426,572.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA	0
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0	\$0.00	NA	0
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA	0

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GMFS, LLC	1	\$146,900.00	0.11%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$266,030.00	0.21%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	\$0.00	NA 0
HAMPDEN BANK	1	\$147,250.00	0.11%	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	\$0.00	NA 0
HOMEWISE, INC.	5	\$696,880.00	0.54%	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$709,640.00	0.55%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	\$0.00	NA 0

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HUDSON VALLE CREDIT UNION	Y FEDERAL	1	\$138,000.00	0.11%	0 \$0.	00 NA	10
IBERIABANK MO COMPANY	ORTGAGE	3	\$414,059.00	0.32%	0 \$0.	.00 NA	10
ICON CREDIT UN	NION	2	\$285,570.00	0.22%	0 \$0.	.00 NA	A 0
IDAHO CENTRA UNION	L CREDIT	12	\$1,658,544.00	1.29%	0 \$0.	.00 NA	A 0
ILLINOIS NATIO CORPORATION	NAL BANK, A	3	\$408,975.00	0.32%	0 \$0.	.00 NA	10
IMPAC MORTGA	GE CORP.	1	\$130,000.00	0.1%	0 \$0.	.00 NA	A 0
JAMES B. NUTTE COMPANY	ER &	3	\$402,650.00	0.31%	0 \$0.	.00 NA	10
JEFFERSON BAN MISSOURI	K OF	1	\$127,550.00	0.1%	0 \$0.	.00 NA	A O
JONAH BANK OI	FWYOMING	1	\$149,990.00	0.12%	0 \$0.	.00 NA	10
JONAH BANK OI STATE BANK	F WYOMING, A	1	\$140,000.00	0.11%	0 \$0.	.00 NA	10
KINECTA FEDER UNION	AL CREDIT	2	\$283,225.00	0.22%	0 \$0.	.00 NA	10
LAFAYETTE AM BANK	BASSADOR	1	\$132,000.00	0.1%	0 \$0.	.00 NA	10
LAKE MICHIGAN UNION	N CREDIT	5	\$689,835.21	0.54%	0 \$0.	.00 NA	10
LAND/HOME FIN SERVICES, A CA CORPORATION		1	\$149,500.00	0.12%	0 \$0.	00 NA	A 0
LANDMARK CRI	EDIT UNION	5	\$685,070.70	0.53%	0 \$0.	.00 NA	10
LEGACY HOME	LOANS LLC	1	\$129,150.00	0.1%	0 \$0.	.00 NA	1 0
LEND SMART MO LLC, A LIMITED	ORTGAGE,	1	\$137,000.00	0.11%	0 \$0.	.00 NA	10
LIBERTY SAVIN	GS BANK, FSB	4	\$573,020.00	0.45%	0 \$0.	.00 NA	10
LOGIX FEDERAI UNION	. CREDIT	1	\$134,000.00	0.1%	0 \$0.	.00 NA	10
LOS ALAMOS NA BANK	ATIONAL	3	\$411,277.00	0.32%	0 \$0.	.00 NA	10
LUANA SAVING	S BANK	1	\$144,000.00	0.11%		.00 NA	1 0
MAGNA BANK		1	\$135,150.00	0.11%	0 \$0.	00 NA	10
MAGNOLIA MOR COMPANY, LLC	RTGAGE	1	\$134,318.82	0.1%	0 \$0.	.00 NA	10
MAIN STREET B. MICHIGAN CHA	·	1	\$146,870.19	0.11%	0 \$0.	00 NA	0
MARINE BANK		2	\$297,858.00	0.23%	0 \$0.	00 NA	10
MARION COUNT BANK, AN IOWA CORPORATION		1	\$142,800.00	0.11%	0 \$0.	00 NA	V 0
MASSMUTUAL F CREDIT UNION	FEDERAL	1	\$134,925.00	0.11%	0 \$0.	00 NA	10

MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$145,000.00	0.11% 0	\$0.00	NA 0
COMPANY, INC.	1	Ψ1+3,000.00	0.11700	φυ.υυ	11/1
MERCHANTS BANK,	1	\$138,930.33	0.11% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ130,930.33	0.1170 0	ψ0.00	11710
MERRIMACK MORTGAGE					
COMPANY, INC., A	1	\$147,200.00	0.11% 0	\$0.00	NA0
MASSACHUSETTS		,			
CORPORATION	1	¢125,000,00	0.1107.0	Φ0.00	NIA O
METRO BANK	1	\$135,000.00	0.11% 0		
METROPOLITAN BANK	1	\$133,950.00	0.1% 0		
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	¢120 155 00	0.1% 0	\$0.00	NIA O
MIDLAND STATES BANK	1	\$128,155.00 \$139,000.00	0.1% 0	\$0.00 \$0.00	
	1	\$139,000.00	0.11% 0	\$0.00	NAU
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	
MONTICELLO BANKING	1	\$150,000.00	0.1 /// 0	φυ.υυ	NAU
COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE		·			
EAST - III	1	\$146,111.67	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS		Φ 7 05 010 07	0.6264.0	Φ0.00	NA
GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$142,250.00	0.11% 0	\$0.00	NA 0
COLORADO, LLC	1	\$142,230.00	0.11%0	\$0.00	NAU
MOUNTAIN AMERICA CREDIT	2	\$294,000.00	0.23% 0	\$0.00	NA 0
UNION	۷	\$294,000.00			NAU
MOVEMENT MORTGAGE	3	\$392,700.00	0.31% 0		
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21% 0	·	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST	1	\$127,620.00	0.1% 0	\$0.00	NA 0
COMPANY		. ,			
NAT RES - NEVADA	1	\$127,500.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A NATIONAL	2	\$279,400.00	0.22% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING					
CORPORATION	2	\$273,500.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1% 0	\$0.00	NA 0
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1	\$133,500.00	0.1%	\$0.00	NA 0
1	\$133,000.00	0.1% 0	\$0.00	NA 0
1	\$125,937.68	0.1% 0	\$0.00	NA 0
1	\$144,900.00	0.11% 0	\$0.00	NA 0
3	\$400,500.00	0.31% 0	\$0.00	NA 0
1	\$130,000.00	0.1% 0	\$0.00	NA 0
1	\$142,650.00	0.11% 0	\$0.00	NA 0
2	\$261,000.00	0.2% 0	\$0.00	NA 0
1	\$141,075.00			
1	\$125,000.00			
1	\$128,000.00	0.1% 0	\$0.00	NA 0
1	\$126,316.44	0.1% 0	\$0.00	NA 0
1	\$138,816.96		·	
2	\$281,600.00	0.22% 0	\$0.00	
1	\$139,900.00	0.11% 0	\$0.00	NA 0
1	\$137,000.00	0.11% 0	\$0.00	NA 0
1	\$127,500.00	0.1% 0	\$0.00	NA 0
1	\$140,000.00	0.11%	\$0.00	NA 0
1	\$136,325.00	0.11% 0	\$0.00	NA 0
1	\$130,000.00	0.1%	\$0.00	NA 0
1	\$134,925.00			
1	\$133,000.00			NA 0
1	\$140,000.00	0.11% 0	\$0.00	NA 0
1	\$130,682.36	0.1%	\$0.00	NA 0
1	\$126,233.55	0.1% 0	\$0.00	NA 0
2	\$279,760.00			NA 0
1	\$129,824.89			NA 0
1	\$139,200.00	0.11% 0	\$0.00	NA 0
1	\$136,500.00	0.11%	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 1 \$125,937.68 1 \$144,900.00 3 \$400,500.00 1 \$130,000.00 1 \$142,650.00 2 \$261,000.00 1 \$125,000.00 1 \$128,000.00 1 \$128,000.00 1 \$138,816.96 2 \$281,600.00 1 \$137,000.00 1 \$137,000.00 1 \$136,325.00 1 \$130,000.00 1 \$134,925.00 1 \$133,000.00 1 \$130,682.36 1 \$126,233.55 2 \$279,760.00 1 \$129,824.89 1 \$139,200.00	1 \$133,000.00 0.1% 0 1 \$125,937.68 0.1% 0 1 \$144,900.00 0.11% 0 3 \$400,500.00 0.31% 0 1 \$130,000.00 0.1% 0 1 \$142,650.00 0.11% 0 2 \$261,000.00 0.2% 0 1 \$141,075.00 0.11% 0 1 \$128,000.00 0.1% 0 1 \$128,000.00 0.1% 0 1 \$138,816.96 0.11% 0 1 \$139,900.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$136,325.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$133,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,682.36 0.1% 0 1 \$126,233.55 0.1% 0 1 \$129,824.89 0.1% 0 1 \$139,200.00 0.11% 0	1 \$133,000.00 0.1% 0 \$0.00 1 \$125,937.68 0.1% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 3 \$400,500.00 0.31% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$142,650.00 0.11% 0 \$0.00 2 \$261,000.00 0.2% 0 \$0.00 1 \$141,075.00 0.11% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$138,816.96 0.11% 0 \$0.00 1 \$139,900.00 0.11% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$136,325.00 0.11% 0 \$0.00 1 \$134,925.00 0.11% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$130,682.36 0.1% 0 \$0.00

 -				1		_
PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	\$0.00	NA 0	
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	\$0.00	NA 0	_
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	\$0.00	NA 0	-
PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	\$0.00	NA 0	-
PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	\$0.00	NA 0	1
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	\$0.00	NA 0	,
PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	\$0.00	NA 0	1
PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	\$0.00	NA 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA 0	1
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	\$0.00	NA 0	-
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	\$0.00	NA 0	1
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA 0	1
PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	\$0.00	NA 0	ı
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA 0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	\$0.00	NA 0	
R P FUNDING, INC	4	\$536,175.00	0.42%	\$0.00	NA 0	
RCB BANK	1	\$125,400.00	0.1%	\$0.00	NA 0	
RED RIVER BANK	2	\$272,750.00	0.21%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	\$0.00	NA 0	

RELIANCE FIRST CAPITAL LLC		\$141,847.99		•	
RENASANT BANK	5	\$684,200.00	0.53% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA 0
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA 0

SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% 0	\$0.00	NA	0
SOUTHWEST GEORGIA FARM	[1	\$129,000.00	0.1% 0	\$0.00	NA	
CREDIT	1	\$129,000.00	0.1%0	\$0.00	INA	U
ST ANNE'S CREDIT UNION OF	1	\$129,900.00	0.1% 0	\$0.00	NA	
FALL RIVER MASS	1	\$127,700.00	0.1 /6 0	ψ0.00	IVA	<u>ا</u>
STANDARD PACIFIC	1	\$141,813.01	0.11% 0	\$0.00	NA	0
MORTGAGE, INC.		Ψ111,015.01	0.1170	Ψ0.00	1111	Ĭ.
STANFORD FEDERAL CREDIT		\$136,000.00	0.11% 0	\$0.00	NA	0
UNION		. ,		·		\vdash
STATE BANK OF SOUTHERN	2	\$264,200.00	0.21% 0	\$0.00	NA	0
UTAH STEADNS LENDING ING	15	\$2,029,055,21	1.500/.0	¢0.00	NI A	0
STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$2,038,055.21	1.59% 0	\$0.00	NA	U
WASHINGTON CORPORATION		\$1,238,797.53	0.97% 0	\$0.00	NA	0
DBA STERLING BANK	۷, ا	\$1,230,737.33	0.91700	φυ.υυ	INA	
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA	0
STOCKMAN BANK OF		·				
MONTANA	1	\$144,000.00	0.11% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP), 1	Φ125 751 1 2	0.1167.0	Φ0.00	27.4	
INCORPORATED	' 1	\$135,751.12	0.11% 0	\$0.00	NA	O
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$148,734.00	0.12% 0	\$0.00	NA	0
DBA INTERCAP LENDING						Ш
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$134,900.00	0.11% 0	\$0.00	NA	0
DBA INTERCAP LENDING, A		, - ,-		,		
CORPORATION.	1	¢1.47.027.00	0.120/.0	¢0.00	NT A	0
SUMMIT BANK AND TRUST	1	\$147,937.00				
SUMMIT CREDIT UNION	3	\$417,500.00				
SUMMIT FUNDING	1	\$143,450.00				
SUMMIT FUNDING, INC.	1	\$129,010.00			NA	
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0	\$0.00	NA	U
SUPERIOR MORTGAGE	1	\$131,100.00	0.1% 0	\$0.00	NA	0
SERVICES, LLC	1	¢126 975 00	0.110/.0	¢0.00	NT A	0
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA	U
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$130,000.00	0.1%0	\$0.00	INA	U
CREDIT UNION	2	\$263,150.00	0.21% 0	\$0.00	NA	0
THE CATTLE NATIONAL BAN	K					H
AND TRUST CO. (MAIN	12					
OFFICE), ORGANIZED AND	1	\$128,000.00	0.1% 0	\$0.00	NA	0
EXISTING UNDER THE LAWS						
OF THE U						Ш
THE CITIZENS BANK OF	2	\$261,000.00	0.2% 0	\$0.00	NA	
PHILADELPHIA		φ201,000.00	0.270	\$0.00	INA	<u>ال</u>
	1	\$126,585.00	0.1% 0	\$0.00	NA	0
	-	•				•

THE FIRST NATIONAL BANK OF CATLIN					
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$128,700.00	0.1% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$389,045.68	0.3% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0

UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL FATE BANK I \$129,500.00 VALLEY BANK I \$129,500.00 VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP W. J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$139,500.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$122,000.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$132,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0.1% 0 \$0.00 NAO WEST GATE BANK 1 \$152,205.00 0						
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNTER JEAUNS OF THE STATE OF MINNE UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE	UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA 0
CORP	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$132,820.85	0.1% 0	\$0.00	NA 0
MORTGAGE		1	\$125,860.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY OF 1 \$140,000.00 0.11% 0 \$0.00 NA 0		11	\$1,466,961.86	1.14% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	MORTGAGE COMPANY OF	1	\$140,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		4	\$542,242.00	0.42% 0	\$0.00	NA 0
CREDIT UNION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$147,343.00	0.11% 0	\$0.00	NA 0
VALLEY STATE BANK		10	\$1,375,250.00	1.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE	VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC 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. VEST GATE BANK, COMMERCIAL BANK VESTBURY BANK 1 \$132,205.00 0.22% 0 \$0.00 NA 0	CORPORATION, A	1	\$129,600.00			
INC	CORPORATION, A	2	\$283,570.00	0.22% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$677,800.00 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 4 \$531,980.00 0.41% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$139,500.20 0.11% 0 \$0.00 NA 0 WEST GATE BANK, COMMERCIAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0 WESTBURY BANK 1 \$132,205.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0		1	\$145,408.27	0.11% 0	\$0.00	NA 0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$139,500.20 0.11% 0 \$0.00 NA 0 WEST GATE BANK, COMMERCIAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0 WESTBURY BANK 1 \$132,205.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	INDUSTRIES GROUP, INC. DBA	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$531,980.00 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK, INC. 1 \$139,500.20 0.11% 0 \$0.00 NA 0 WEST GATE BANK, COMMERCIAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0 WESTBURY BANK 1 \$132,205.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE	5	\$677,800.00	0.53% 0	\$0.00	NA 0
WEST GATE BANK, COMMERCIAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0 WESTBURY BANK 1 \$132,205.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	CAPITAL LLC. A DELAWARE	4	\$531,980.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0 WESTBURY BANK 1 \$132,205.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION 2 \$258,000.00 0.2% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	*	1	\$127,000.00	0.1% 0	\$0.00	NA 0
WESTFIELD BANK, FSB 1 \$149,625.00 0.12% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	WESTBURY BANK	1	\$132,205.00	0.1% 0	\$0.00	NA 0
WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0	\$0.00	NA 0
WINTER HILL BANK, FSB 2 \$265,000.00 0.21% 0 \$0.00 NA 0	WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0	\$0.00	NA 0
2 \$266,000.00 0.21% 0 \$0.00 NA 0	WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA 0
		2	\$266,000.00	0.21% 0	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK						
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21% 0	\$0.00	NA	0
	Unavailable	2	\$276,520.00	0.23% 0	\$0.00	NA	0
Total		933	\$128,254,663.97	100% 0	\$0.00		0
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA	٠O
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14% 0	\$0.00	NA	, O
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	, O
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	0

ASSOCIATED CRE	DIT UNION	1	\$164,700.00	0.14%	\$0.00	NA)
ATLANTIC BAY M	ORTGAGE	1	\$172,000.00	0.14%	\$0.00	NA)
GROUP, LLC		1	·		·	INA	1
AXIA FINANCIAL,	LLC	1	\$171,120.00	0.14%	\$0.00	NA ()
BANC OF CALIFOR	*						
NATIONAL ASSOC	•	1	\$166,500.00	0.14%	\$0.00	NA)
DBA BANC HOME							╀
BANCORPSOUTH		5	\$843,200.00	0.7%	\$0.00	NA)
BANK OF ABBEVI		1	\$171,000.00	0.14%	\$0.00	NA)
TRUST COMPANY			·				4
BANK OF ENGLAN	1D	2	\$339,077.38		1		
BANK STAR ONE		2	\$333,000.00		1		
BANKERS TRUST	COMPANY	1	\$164,400.00)
BANNER BANK		2	\$343,000.00	0.28%	\$0.00	NA ()
BAXTER CREDIT U	JNION	1	\$170,000.00	0.14%	\$0.00	NA)
BAY EQUITY LLC		1	\$168,000.00	0.14%	\$0.00	NA ()
BAYLANDS FEDEI	RAL CREDIT	1	\$166,385.54	0.14%	\$0.00	NA)
UNION		1	\$100,363.34		·	NAC	1
BELL STATE BANI	K & TRUST	6	\$1,016,942.00		\$0.00	NA ()
BLACKHAWK BAN	ΝK	2	\$338,150.00	0.28%	\$0.00	NA ()
BROADVIEW MOR	RTGAGE	1	\$165,000.00	0.14%	\$0.00	NA)
CORPORATION		1	\$105,000.00	0.1770	\$0.00	IVA	1
BROKER SOLUTIO	NS INC.	2	\$341,000.00	0.28%	\$0.00	NA ()
BROKER SOLUTIO		5	\$847,300.00	0.7%	\$0.00	NA)
NEW AMERICAN I		3	Ψ017,500.00	0.7 70	Ψ0.00	1111	1
BROKER SOLUTION	•						
DBA NEW AMERIC	CAN	3	\$497,000.00	0.41%	\$0.00	NA)
FUNDING							\perp
BUSEY BANK,		1	\$166,500.00				_
CALIFORNIA CREI		1	\$170,608.13	0.14%	\$0.00	NA)
CAMBRIDGE PORT	ΓUGUESE	1	\$168,000.00	0.14%	\$0.00	NA)
CREDIT UNION			1 7				1
CANTON SCHOOL		1	\$170,774.82	0.14%	\$0.00	NA)
FEDERAL CREDIT							╁
CAPSTAR BANK D							
FARMINGTON MO	*	1	\$168,150.00	0.14%	\$0.00	NA)
TENNESSEE CHAR BANK	TERED						
CARDINAL FINAN	CIAI						+
CARDINAL FINAN COMPANY, L.P. DI		13	\$2,209,276.00	1.83%	\$0.00	NA)
FINANCIAL	DA SEDONIC	13	Ψ2,207,270.00	1.05 ///	\$0.00	IVA	1
CARDINAL FINAN	CIAL						\dagger
COMPANY, L.P. DI		4	\$682,350.00	0.56%	\$0.00	NA)
FINANCIAL L.P.			, : ==,= = 0.00	3.23,0	75.50	- 112	
CASHCALL INC		1	\$173,000.00	0.14%	\$0.00	NAC)
CASTLE & COOKE	,		·				
MORTGAGE, LLC		2	\$328,200.00	0.27%	\$0.00	NA	1

				1	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0		
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14% 0		NA 0
COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$509,000.00	0.42% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA 0
D&H LENDING, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0

DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,		·				
A DELAWARE CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	NA	O
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA	0
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0

3	\$499,848.07	0.41% 0	\$0.00	NA 0)
1	\$168,000.00	0.14% 0	\$0.00	NA 0)
6	\$1,002,550.00	0.83% 0	\$0.00	NA 0)
8	\$1,358,130.00	1.12% 0	\$0.00	NA 0)
1	\$165,249.36	0.14% 0	\$0.00	NA 0)
1	\$174,800.00	0.14% 0	\$0.00	NA 0)
1	\$170,000.00	0.14% 0			
1	\$168,000.00				
1	\$167,536.04	0.14% 0	\$0.00	NA 0)
2	\$333,600.00	0.28% 0	\$0.00	NA 0)
4	\$670,210.00	0.55% 0	\$0.00	NA 0)
1	\$170,000.00	0.14% 0	\$0.00	NA 0)
1	\$172,000.00	0.14% 0	\$0.00	NA 0)
3	\$508,933.00	0.42% 0			
1	\$167,000.00	0.14% 0		1	_
2	\$337,000.00	0.28% 0	\$0.00	NA 0)
2	\$343,590.00	0.28% 0	\$0.00	NA 0)
1	\$165,000.00	0.14% 0	\$0.00	NA 0)
1	\$168,000.00	0.14% 0	\$0.00	NA 0)
3	\$504,000.00	0.42% 0	\$0.00	NA 0)
1	\$167,321.00	0.14% 0	\$0.00	NA 0)
1	\$172,000.00	0.14% 0	\$0.00	NA 0)
1	\$166,979.82	0.14% 0			
1	\$170,000.00	0.14% 0	\$0.00	NA 0)
2	\$337,950.00	0.28% 0	\$0.00	NA 0)
2	\$337,425.00	0.28% 0	\$0.00	NA 0)
	1 6 8 1 1 1 1 1 2 4 1 1 3 1 1 2 2	1 \$168,000.00 6 \$1,002,550.00 8 \$1,358,130.00 1 \$165,249.36 1 \$174,800.00 1 \$168,000.00 1 \$167,536.04 2 \$333,600.00 4 \$670,210.00 1 \$172,000.00 1 \$172,000.00 2 \$337,000.00 2 \$337,000.00 1 \$165,000.00 1 \$165,000.00 1 \$166,979.82 1 \$170,000.00 2 \$337,950.00	1 \$168,000.00 0.14% 0 6 \$1,002,550.00 0.83% 0 8 \$1,358,130.00 1.12% 0 1 \$165,249.36 0.14% 0 1 \$174,800.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$168,000.00 0.14% 0 2 \$333,600.00 0.28% 0 4 \$670,210.00 0.55% 0 1 \$172,000.00 0.14% 0 3 \$508,933.00 0.42% 0 1 \$167,000.00 0.14% 0 2 \$337,000.00 0.28% 0 2 \$343,590.00 0.28% 0 1 \$168,000.00 0.14% 0 3 \$504,000.00 0.14% 0 1 \$167,321.00 0.14% 0 1 \$167,321.00 0.14% 0 1 \$167,321.00 0.14% 0 1 \$166,979.82 0.14% 0 1 \$170,000.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$166,979.82	1 \$168,000.00 0.14% 0 \$0.00 6 \$1,002,550.00 0.83% 0 \$0.00 8 \$1,358,130.00 1.12% 0 \$0.00 1 \$165,249.36 0.14% 0 \$0.00 1 \$174,800.00 0.14% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 2 \$333,600.00 0.28% 0 \$0.00 4 \$670,210.00 0.55% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 2 \$337,000.00 0.14% 0 \$0.00 2 \$337,000.00 0.14% 0 \$0.00 2 \$343,590.00 0.28% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 2 \$343,590.00 0.14% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$166,979.82 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 <td>1 \$168,000.00</td>	1 \$168,000.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	
FREMONT BANK	2	\$334,288.25	0.28% 0		
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0		
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0		
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA 0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA 0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA 0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0		
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0		
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00		
ICON CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,100.00	0.14% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$173,520.00	0.14% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$338,388.00	0.28% 0	\$0.00	NA	0
MAGNA BANK	2	\$339,150.00	0.28% 0	\$0.00	NA	0
MARINE BANK	1	\$166,404.00	0.14% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$167,388.00	0.14% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA	0
METRO BANK	1	\$166,600.00	0.14% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK N A	1	\$164,000.00	0.14% 0	\$0.00	NA	O
MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14% 0	\$0.00	NA	0
	1	\$170,000.00	0.14% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$677,820.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0	\$0.00	
NAT RES - NEVADA	1	\$168,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA 0

NUMERICA CREDIT UNION	1	\$174,400.00	0.14% 0	\$0.00	NA 0)
NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA 0)
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$172,900.00	0.14% 0	\$0.00	NA 0)
ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0)
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$174,370.08	0.14% 0	\$0.00	NA 0)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14% 0	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14% 0	\$0.00	NA 0)
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0	\$0.00	NA 0)
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA 0)
PLAINS COMMERCE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14% 0	\$0.00	NA 0)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28% 0	\$0.00	NA 0)
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA 0)
	1	\$164,800.00	0.14% 0	\$0.00	NA 0)
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POTLATCH #1 FEDERAL CREDIT UNION						
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0	\$0.00	NA ()
RABOBANK, N.A.	1	\$166,250.00	0.14% 0	\$0.00	NA ()
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0	\$0.00	NA)
RED RIVER BANK	1	\$166,000.00	0.14% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43% 0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA)
RENASANT BANK	1	\$165,250.00	0.14% 0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14% 0	\$0.00	NA)
RESCUE MTG	1	\$170,050.00	0.14% 0	\$0.00	NA ()
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA)
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14% 0	\$0.00	NA)
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA ()
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42% 0	\$0.00	NA)
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0	\$0.00	NA ()
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	NA)
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14% 0	\$0.00	NA)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA)
SANTANDER BANK, N.A.	2	\$333,200.00	0.28% 0	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0			
	1	\$174,375.00	0.14% 0	\$0.00	NA)

SEATTLE'S BEST MORTGAGE INC.					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,150.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA 0
	2	\$332,000.00	0.27% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY						
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14% 0	\$0.00	NA	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69% 0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$843,162.22	0.7% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$681,380.00	0.56% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$338,880.00	0.28% 0		NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							I	
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	V 0	
	WASHINGTON STATE	1	\$170,000.00	0.14%	Λ	\$0.00	NA		
	EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14 /0	V	\$0.00	117	10	1
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	V 0	,
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	V 0	'
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	V 0	į
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	V 0	,
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	\ 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	V 0	,
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	\ 0	
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	\ 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	A 0	,
	Unavailable	2	\$334,500.00	0.22%	-	\$0.00	NA	0	L
Total		715	\$120,916,233.15	100%	0	\$0.00		0	1
					Н			1	_
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	1 0	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0	j
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	V 0	•
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	v 0	1
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	V 0	•
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0	,
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0)
Total		10	\$1,987,127.00	100%	0	\$0.00		0	
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3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00		-	1
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%		\$0.00	NA	_	+
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	1 0	4
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	Н	\$0.00		0)
		9	\$595,909.00	1.54%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	\$0.00	NA 0
AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	\$0.00	NA 0
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0	\$0.00	NA 0
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA 0

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1	\$50,000.00	0.13% 0	\$0.00	NA 0
1	\$76,000.00	0.2%	\$0.00	NA 0
1	\$50,000.00	0.13% 0	\$0.00	NA 0
2	\$149,718.42	0.39% 0	\$0.00	NA 0
1	\$66,600.00	0.17% 0	\$0.00	NA 0
1	\$84,000.00	0.22% 0	\$0.00	NA 0
3	\$234,200.00	0.61% 0	\$0.00	NA 0
1	\$80,000.00	0.21% 0	\$0.00	NA 0
1	\$76,000.00	0.2% 0	\$0.00	NA 0
2	\$131,805.00	0.34% 0	\$0.00	
1	\$27,000.00	0.07% 0	\$0.00	NA 0
1	\$58,000.00	0.15% 0	\$0.00	NA 0
2	\$102,013.94	0.26% 0	\$0.00	NA 0
1	\$63,000.00	0.16% 0	\$0.00	
3	\$239,000.00	0.62% 0	\$0.00	NA 0
1	\$78,300.00	0.2% 0	\$0.00	NA 0
1	\$49,400.00	0.13% 0	\$0.00	
3	\$185,000.00	0.48% 0	\$0.00	NA 0
1	\$50,000.00	0.13% 0	\$0.00	NA 0
1	\$79,800.00		1	NA 0
2	\$125,261.97	0.32% 0		
1	\$68,400.00	0.18% 0	\$0.00	NA 0
2	\$128,400.00	0.33% 0	\$0.00	
	1 1 2 1 1 3 1 1 2 1 1 3 1 1 1 2 1 1 2 1	1 \$76,000.00 1 \$50,000.00 2 \$149,718.42 1 \$66,600.00 1 \$84,000.00 2 \$131,805.00 1 \$27,000.00 2 \$131,805.00 1 \$58,000.00 2 \$102,013.94 4 \$63,000.00 3 \$239,000.00 3 \$239,000.00 1 \$78,300.00 3 \$185,000.00 3 \$185,000.00 4 \$50,000.00 2 \$125,261.97 1 \$68,400.00	1 \$76,000.00 0.2% 0 1 \$50,000.00 0.13% 0 2 \$149,718.42 0.39% 0 1 \$66,600.00 0.17% 0 1 \$84,000.00 0.22% 0 3 \$234,200.00 0.61% 0 1 \$76,000.00 0.21% 0 2 \$131,805.00 0.34% 0 1 \$27,000.00 0.07% 0 1 \$58,000.00 0.15% 0 2 \$102,013.94 0.26% 0 1 \$63,000.00 0.16% 0 3 \$239,000.00 0.62% 0 1 \$78,300.00 0.2% 0 1 \$49,400.00 0.13% 0 3 \$185,000.00 0.48% 0 1 \$79,800.00 0.21% 0 2 \$125,261.97 0.32% 0 1 \$68,400.00 0.18% 0	1 \$76,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 2 \$149,718.42 0.39% 0 \$0.00 1 \$66,600.00 0.17% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 3 \$234,200.00 0.61% 0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 2 \$131,805.00 0.34% 0 \$0.00 1 \$27,000.00 0.07% 0 \$0.00 1 \$58,000.00 0.15% 0 \$0.00 2 \$102,013.94 0.26% 0 \$0.00 3 \$239,000.00 0.62% 0 \$0.00 3 \$239,000.00 0.62% 0 \$0.00 1 \$78,300.00 0.2% 0 \$0.00 1 \$49,400.00 0.13% 0 \$0.00 1 \$50,000.00 0.48% 0 \$0.00 2 \$125,261.97 0.32% 0 \$0.00 1 \$68,400.00 0.18% 0 \$0.00