Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 51 of 89

		File 51 01 89	r – –				r		
	Check if Registered	Name of Originator	Total	I A	Assets by Origina	ator	Assets that Were Subject of Demand		
			#	\$	6	(% of principal balance)	#	(% \$ prii bali	
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$159,000.00	2.65%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	1	\$296,000.00	4.93%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	1	1	\$336,000.00	5.59%	0	\$0.00	
		CASHCALL, INC.	1	1	\$157,000.00	2.61%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC]	1	\$297,400.43	4.95%	0	\$0.00	
		CHOICE MORTGAGE BANK	1	1	\$192,892.52	3.21%	0	\$0.00	
		COBALT MORTGAGE, INC.	2	2	\$316,300.00	5.27%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	1	\$209,400.00	3.49%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	1	\$182,700.00	3.04%	0	\$0.00	
		HOMESTEAD MORTGAGE COMPANY LLC	1	1	\$198,800.00	3.31%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	2	\$372,850.00	6.21%	0	\$0.00	
		LHM FINANCIAL CORP	1	1	\$192,762.69	3.21%	0	\$0.00	
		MID-ISLAND MORTGAGE CORP.	1	1	\$375,626.78				
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	1	\$260,700.00				
		OPES ADVISORS, INC.	1	1	\$585,000.00	9.74%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	1	\$296,850.00	4.94%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES LLC	2	2	\$518,961.11	8.64%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	1	\$164,375.00	2.74%	0	\$0.00	
		ROCKLAND TRUST]	1	\$181,300.00	3.02%	0	\$0.00	
		RUSHMORE	1	1	\$229,800.00		-		
		THE GOLDEN 1 CREDIT UNION	1	1	\$287,400.00	Ĩ		\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	1	\$195,000.00			\$0.00	
Total			25	5	\$6,006,118.53	100%	0	\$0.00	
212010101 4 4				1	¢110 500 00	2 1007	0	\$0.00	
3138W9WA4		AFFILIATED BANK		1	\$118,500.00	3.48%	U	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	1	\$119,551.04	3.51%	0	\$0.00	

	BANNER BANK	1	\$111,750.00	3.28% 0	
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0	
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%0	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64% 0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25% 0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31% 0	\$0.00
Total		29	\$3,404,094.47	100%0	
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3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0	
	AMERICAN FINANCIAL RESOURCES INC.	3	\$205,200.00	1.77% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34% 0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%0	\$0.00
		1	\$49,600.00	0.43% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF HERRIN	1	\$50,440.00	0.43% 0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57% 0	\$0.00
BESSER CREDIT UNION	1	\$49,600.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0	\$0.00
CASHCALL, INC.	8	\$605,113.51	5.21%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%0	\$0.00
CENTRUE BANK	1	\$69,000.00	0.59%0	\$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.71%0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%0	\$0.00
CITIZENS BANK	1	\$63,600.00	0.55% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48% 0	\$0.00
CITY NATIONAL BANK	1	\$31,275.00	0.27%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45% 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$31,200.00	0.27% 0	
CU CHANNELS, LLC	1	\$65,000.00	0.56% 0	
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%0	
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%0	\$0.00
DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72% 0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0	\$0.00

1	\$52,000.00	0.45% (\$0.00
1	\$72,700.00	0.63%	\$0.00
3	\$208,800.00	1.8%) \$0.00
2	\$133,500.00	1.15%	
1	\$65,000.00	0.56%) \$0.00
1	\$58,283.41	0.5%) \$0.00
1	\$61,520.00	0.53%	
1	\$26,250.00	0.23%	1
4	¢240.010.00	0.150	¢0.00
4	\$249,918.00	2.15%	\$0.00
1	\$62,000.00	0.53%	\$0.00
1	\$24,000.00	0.21%	\$0.00
1	\$42,232.92	0.36% () \$0.00
1	\$84.375.00	0.73%() \$0.00
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1	\$40,500.00	0.35%	
1	\$73,000,00	0.63%() \$0.00
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2			
1	\$54,986.94	0.47%	
1	\$80,800,00	0.7%) \$0.00
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1	\$76,700.00	0.66%(\$0.00
3	\$102,485.22	0.88%) \$0.00
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1	\$71,000.00	0.61%(\$0.00
	\$58,000.00	0.5%) \$0.00
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CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67% 0	
PINNACLE BANK	1	\$40,000.00	0.34%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%0	
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%0	
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%0	
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%0	
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%0	
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%0	
STEARNS LENDING INC.	2	\$140,000.00	1.21% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57% 0	
TALMER BANK AND TRUST	1	\$22,750.00	0.2%0	\$0.00
TEXAS BANK	1	\$21,731.00	0.19% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53% 0	
THE TRUST BANK	1	\$69,868.00	0.6%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00	
	YADKIN BANK	2	\$100,100.00			\$0.00	
Total		195	\$11,616,604.48	100%	0	\$0.00	
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3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00	
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00	
Total		9	\$1,205,750.00	100%	0	\$0.00	
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3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50			\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38			\$0.00	
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00	
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00	
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,884.52	4.88%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04			\$0.00	
Total		18	\$1,533,106.65	100%	0	\$0.00	
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3138W9WE6	121 FINANCIAL CREDIT UNION	<u> </u>	\$105,018.93		_	\$0.00	
	ALPINE BANK & TRUST CO.		\$205,019.55	2.99%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2		4.65%		\$0.00	
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00			\$0.00	
	BANCO SANTANDER PR	5		15.31%	_	\$0.00	
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00	

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L	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%0	
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% 0	\$0.00
	UNITED BANK &TRUST	1	\$96,400.00	1.43%0	\$0.00
Total		38	\$6,846,449.92	100%0	\$0.00
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%0	\$0.00
	AFFILIATED BANK	1	\$109,598.86	0.39% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%0	\$0.00

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ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%) \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02% (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% () \$0.00
AUBURNBANK	1	\$98,300.00	0.35% () \$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4% (
BANK OF DONIPHAN, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	D 1	\$100,000.00	0.35%() \$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%) \$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35% () \$0.00
BANKERS TRUST	1	\$99,859.10	0.35% (\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33% () \$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42% (\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34% (\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35% (\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36% () \$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%) \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37% () \$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%() \$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%() \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%) \$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	
COMMUNITY TRUST BANK	1	\$100,000.00	0.35% (\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%) \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	N 1	\$105,512.76	0.37%() \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42% () \$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%) \$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%) \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%() \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%) \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32% (
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34% () \$0.00

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EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35% 0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7% 0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38% 0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS	1	\$93,583.22	0.33% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36% 0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33% 0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78% 0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0	\$0.00
	1	\$92,300.00	0.32% 0	\$0.00
HOME FEDERAL BANK		,	1 1	
HOME FEDERAL BANK HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38% 0	\$0.00
	1	\$108,891.75 \$100,000.00	0.38% 0 0.35% 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%(0 \$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	
INDEPENDENT BANK	2	\$189,900.00	0.67%(
ISU CREDIT UNION	1	\$100,233.14	0.35%	
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% (
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% (0 \$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	1
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% (
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	
METRO BANK	1	\$86,868.27	0.31%	
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31% (
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% (0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45% (0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32% (0 \$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37% (
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36% (0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0 \$0.00
PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0 \$0.00
PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% (0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0.00
PSECU	1	\$108,400.00	0.38%	
PURDUE FEDERAL CU	1	\$99,071.38	0.35%	
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7% (
ROYAL CREDIT UNION	4	\$367,700.00	1.29%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	

SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%0	\$0.00
SOOPER CREDIT UNION	1	\$95,000.00	0.33% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%0	\$0.00
STEARNS LENDING INC.	1	\$100,950.00	0.35%0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0	
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38% 0	\$0.00
SUSQUEHANNA BANK	1	\$103,000.00	0.36% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89% 0	\$0.00
UNIONBANK,N.A.	5	\$488,973.91	1.72% 0	\$0.00
UNITED BANK &TRUST	1	\$86,750.00	0.3%0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37% 0	\$0.00
UNITED VALLEY BANK	1	\$102,500.00	0.36% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36% 0	\$0.00
WCS LENDING, LLC	1	\$105,825.00	0.37% 0	\$0.00

	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32% 0	\$0.00
	Unavailable	1	\$99,833.33	0.37% 0	\$0.00
Total		291	\$28,446,534.71	100% 0	\$0.00
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51% 0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53% 0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56% 0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18% 0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56% 0	\$0.00

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ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0 \$0.00
FIRST AMERICAN BANK	1	\$118,820.76	0.55%	
FIRST BANK & TRUST	1	\$120,900.00	0.56%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0 \$0.00
FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0 \$0.00
FIRSTBANK	1	\$110,000.00	0.51%	0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0 \$0.00
FREMONT BANK	4	\$453,906.00	2.11%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0 \$0.00
GRAND RIVER BANK	1	\$120,326.38	0.56%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0 \$0.00
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0 \$0.00
INDEPENDENT BANK	1	\$115,000.00	0.54%	0 \$0.00
IXONIA BANK	1	\$119,000.00	0.55%	0 \$0.00
KENT CREDIT UNION	1	\$121,500.00	0.57%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0 \$0.00
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	1
LEWISTON STATE BANK	1	\$110,640.35	0.51%	
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0 \$0.00
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0 \$0.00
MARINE BANK	1	\$116,835.15	0.54%	0 \$0.00

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	MEDINA COUNTY FCU	1	\$112,050.00	0.52%0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%0	
	MORTGAGENETWORK		\$110,000.00	0.51%0	\$0.00
	MOVEMENT MORTGAGE, LLC		\$112,347.89	0.52% 0	
	NATIONS RELIABLE LENDING, LLC		\$119,732.00	0.56% 0	
	NCB, FSB	1	\$116,835.15	0.54%0	
	OLD FLORIDA NATIONAL BANK		\$115,836.56	0.54%0	
	OOSTBURG STATE BANK		\$118,750.00	0.55% 0	
	ORIENTAL BANK		\$120,000.00	0.56% 0	
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%0	
	PAWTUCKET CREDIT UNION		\$116,800.00	0.54%0	
	PENN EAST FEDERAL CREDIT UNION		\$123,151.36	0.57% 0	
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09% 0	
	PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51% 0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53% 0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55% 0	
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13% 0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78% 0	
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%0	
	SCBT		\$111,841.65	0.52% 0	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0	i i
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0	\$0.00
<u> </u>	SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55% 0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55% 0	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57% 0	
	STEARNS LENDING INC.	2	\$234,000.00	1.09% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55% 0	\$0.00
SUSQUEHANNA BANK	2	\$222,800.00	1.04% 0	\$0.00
THE GUERNSEY BANK	1	\$123,026.41	0.57%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23		
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07% 0	
UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00		
VALLEY BANK	2	\$231,273.68	1.08% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00
VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51% 0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51% 0	\$0.00
WOODLAND BANK	1	\$114,482.30	0.53% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57% 0	\$0.00
XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56% 0	1
Unavailable	1	\$109,589.38	0.51%0	
	184	\$21,492,452.73	100% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31% 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3% 0	
AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29		
ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK THE GUERNSEY BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST VIRGINIA FEDERAL CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WOODLAND BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT XCEL FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN REURTY MORTGAGE, INC.	SUPERIOR NATIONAL BANK & TRUST COMPANY1SUSQUEHANNA BANK2THE GUERNSEY BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TOWER FEDERAL CREDIT UNION1UNION SAVINGS BANK, AN OHIO CORPORATION7UNITED FEDERAL CREDIT UNION5UNITED WHOLESALE MORTGAGE2UNIVERSAL 1 CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY BANK2VERMONT STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING1WOODLAND BANK1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1XCEL FEDERAL CREDIT UNION, INC. DBA CU - SELECT1XCEL FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1ALERUS FINANCIAL N.	SUPERIOR NATIONAL BANK & TRUST COMPANY1\$117,500.00SUSQUEHANNA BANK2\$222,800.00THE GUERNSEY BANK1\$1123,026.41THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$115,464.73TOWER FEDERAL CREDIT UNION1\$119,819.26UNION SAVINGS BANK, AN OHIO CORPORATION7\$828,613.23UNITED FEDERAL CREDIT UNION5\$588,176.03UNITED WHOLESALE MORTGAGE2\$230,000.00UNIVERSAL 1 CREDIT UNION1\$113,735.89UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$111,600.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$111,600.00VALLEY BANK2\$231,273.68VERMONT STATE EMPLOYEES CREDIT UNION1\$115,281.00WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$119,830.20WINGS FINANCIAL CREDIT UNION1\$111,500.00WINGS FINANCIAL CREDIT UNION1\$119,830.92WINGS FINANCIAL CREDIT UNION1\$119,830.92WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING1\$119,830.92WINGSPAN PORTFOLIO ADVISORS, LL	SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$117,500.00 0.55% 0 SUSQUEHANNA BANK 2 \$222,800.00 1.04% 0 THE GUERNSEY BANK 1 \$1123,026.41 0.57% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$1115,464.73 0.54% 0 OWER FEDERAL CREDIT UNION 1 \$1115,464.73 0.54% 0 UNION SAVINGS BANK, AN OHIO 7 \$828,613.23 3.86% 0 UNITED FEDERAL CREDIT UNION 5 \$588,176.03 2.74% 0 UNITED FEDERAL CREDIT UNION 5 \$588,176.03 2.74% 0 UNIVERSAL I CREDIT UNION 1 \$111,3735.89 0.53% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.52% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$111,600.00 0.52% 0 VALLEY BANK 2 \$2231,273.68 1.08% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$1116,000.00 0.54% 0 VINSON MORTGAGE GROUP 1 \$115,281.00 0.54% 0 WATERSTONE MORTGAGE 1 \$110,483.20 0.51% 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32% 0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24% 0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3% 0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62% 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$667,539.87	1.28% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0	\$0.00
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97% 0	\$0.00
	DFCU FINANCIAL	3	\$495,667.51	0.95%0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%0	\$0.00
	ENT FEDERAL CREDIT UNION	-	\$169,261.18	0.32% 0	\$0.00
		1	\$156,800.00		\$0.00

EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON CORPORATION				
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	2	\$329,420.89	0.63%0	\$0.00
FARMERS BANK & TRUST, NA, A		¢170.000.00	0.0000	¢0.00
CORPORATION		\$170,000.00	0.33%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$157,140.00	0.3%0	\$0.00
MORTGAGE, A CHARTERED BANK		ψ137,140.00	0.5700	φ0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION		\$160,000.00	0.31%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK	1	\$180,000.00	0.31%0	
FIRST BANK & TRUST		\$170,900.00	0.37%0	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK				
MORTGAGE	2	\$311,550.47	0.6%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%0	\$0.00
FIRST COUNTY BANK	1	\$161,361.93	0.31% 0	\$0.00
FIRST FEDERAL BANK	2	\$320,749.55	0.61%0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32% 0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29% 0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43% 0	1 1
FULTON BANK, N.A.	3	\$492,240.58	0.94%0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29% 0	\$0.00

					
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%0	\$0.00
	HANTZ BANK	1	\$163,768.92	0.31% 0	\$0.00
	HAWAII NATIONAL BANK	1	\$168,000.00	0.32% 0	1 1
	HERITAGE CREDIT UNION	1	\$156,773.79	0.3%0	1 1
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%0	
	HOME BANK	1	\$149,975.45	0.29% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32% 0	
	HORIZON BANK N A	1	\$164,000.00	0.31% 0	
	HORIZON BANK, N.A.	1	\$153,000.00	0.29% 0	1 1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%0	
	IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32% 0	
	IMORTGAGE.COM, INC.	4	\$633,861.42	1.21% 0	
	INDEPENDENT BANK	1	\$162,450.00	0.31%0	1
	JONAH BANK OF WYOMING	1	\$170,400.00	0.33% 0	
	KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3% 0	
	KEYSTONE BANK	1	\$154,788.02	0.3%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	1 1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31% 0	
	LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$153,778.11	0.29% 0	
	LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62% 0	
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	1
	LINCOLN SAVINGS BANK	1	\$169,503.13	0.32% 0	
	M/I FINANCIAL CORP.	2	\$317,300.00	0.61%0	
	MAIN STREET BANK	1	\$170,000.00	0.33% 0	1 1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,100.00	0.32% 0	
	NATIONWIDE BANK	3	\$483,307.72	0.92%0	
	NCB, FSB	1	\$153,000.00	0.29% 0	
	NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33% 0	
	NORTHWEST COMMUNITY CREDIT				
	UNION	1	\$157,450.00	0.3%0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29% 0	
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%0	\$0.00

	1			
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	1			
NON FINANCIAL, LLC	1	\$167,000.00	0.32%0	\$0.00
NION FINANCIAL, LLC D/B/A ON FUNDING, A A LIMITED LIABILITY	1	\$159,759.02	0.31%0	\$0.00
NION FINANCIAL, LLC DBA ON FUNDING, A A LIMITED LIABILITY	1	\$171,000.00	0.33%0	\$0.00
LE STATE BANK	1	\$158,000.00	0.3%0	\$0.00
FEDERAL CREDIT UNION	5	\$801,357.14	1.53%0	\$0.00
FEDERAL C. U.	10	\$1,650,720.86	3.16% 0	\$0.00
PHIA FEDERAL CREDIT	1	\$161,771.75	0.31% 0	\$0.00
CAPITAL MORTGAGE 'ION, A CALIFORNIA 'ION	1	\$153,000.00	0.29%0	\$0.00
ME MORTGAGE INC.	1	\$174,000.00	0.33% 0	\$0.00
D FIRE FEDERAL CREDIT	1	\$163,200.00	0.31%0	\$0.00
IVE BANK	1	\$154,297.45	0.3%0	\$0.00
TE MORTGAGE NETWORK,	1	\$172,800.00	0.33% 0	
MORTGAGE CORPORATION	1	\$169,653.00	0.32%0	\$0.00
BANK, AN ALABAMA ION	1	\$171,751.74	0.33% 0	\$0.00
RT MORTGAGE, INC., A A CORPORATION	1	\$165,000.00	0.32% 0	\$0.00
NT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%0	\$0.00
EDIT UNION	5	\$807,196.17	1.54%0	1
TO CREDIT UNION	1	\$156,400.00	0.3%0	
COUNTY CREDIT UNION	1	\$169,246.25	0.32%0	1
ISTITUTE BANK AND	1	\$172,000.00	0.33% 0	
TRST FEDERAL CREDIT	1	\$164,000.00	0.31% 0	\$0.00
IRST FEDERAL CREDIT	1	\$169,760.48	0.32% 0	\$0.00
NK OF PUERTO RICO	3	\$474,891.88	0.91%0	\$0.00
CIFIC MORTGAGE INC.	1	\$169,644.48	0.32% 0	\$0.00
AL CREDIT UNION	1	\$161,000.00	0.31%0	\$0.00
CIFIC FINANCIAL ION	1	\$165,000.00	0.32% 0	
	IION FINANCIAL, LLC D/B/A ON FUNDING, A A LIMITED LIABILITY IION FINANCIAL, LLC DBA ON FUNDING, A A LIMITED LIABILITY <u>E STATE BANK</u> FEDERAL CREDIT UNION FEDERAL C. U. PHIA FEDERAL CREDIT CAPITAL MORTGAGE ION, A CALIFORNIA ION ME MORTGAGE INC. D FIRE FEDERAL CREDIT IVE BANK TE MORTGAGE NETWORK, MORTGAGE CORPORATION BANK, AN ALABAMA ION RT MORTGAGE, INC., A A CORPORATION BANK, AN ALABAMA ION RT MORTGAGE, INC., A A CORPORATION NT MORTGAGE COMPANY EDIT UNION ITO CREDIT UNION VTO CREDIT UNION STITUTE BANK AND IRST FEDERAL CREDIT IRST FEDERAL CREDIT	ST BANK1JION FINANCIAL1JION FINANCIAL, LLC1JION FINANCIAL, LLC D/B/AON FUNDING, AA LIMITED LIABILITY1JION FINANCIAL, LLC DBAON FUNDING, AON FUNDING, A1A LIMITED LIABILITY1JE STATE BANK1FEDERAL CREDIT UNION5IFEDERAL C. U.10PHIA FEDERAL CREDIT1CAPITAL MORTGAGE1ION, A CALIFORNIA1ION1ME MORTGAGE INC.1ID FIRE FEDERAL CREDIT1IVE BANK1TE MORTGAGE NETWORK,1MORTGAGE CORPORATION1BANK, AN ALABAMA1ION5VIO CREDIT UNION1OCOUNTY CREDIT UNION1OCOUNTY CREDIT UNION1IRST FEDERAL CREDIT1IRST FEDERAL CREDIT1IRC.1ILC.1ILC.1ILC.1ILC.1ILC.1ILC.1ILC.1	ST BANK1\$150,000.00RION FINANCIAL1\$159,290.57RION FINANCIAL, LLC1\$167,000.00RION FINANCIAL, LLC D/B/A ON FUNDING, A A LIMITED LIABILITY1\$159,759.02RION FINANCIAL, LLC DBA ON FUNDING, A A LIMITED LIABILITY1\$171,000.00E STATE BANK1\$171,000.00FEDERAL CREDIT UNION5\$801,357.14FEDERAL CREDIT UNION5\$801,357.14FEDERAL CREDIT UNION5\$801,357.14FEDERAL C. U.10\$1,650,720.86PHIA FEDERAL CREDIT1\$161,771.75CAPITAL MORTGAGE ION, A CALIFORNIA1\$153,000.00ION1\$163,200.00VE BANK1\$154,297.45TE MORTGAGE INC.1\$174,000.00D FIRE FEDERAL CREDIT1\$163,200.00IVE BANK1\$172,800.00MORTGAGE CORPORATION1\$169,653.00BANK, AN ALABAMA1\$171,751.74RT MORTGAGE, INC., A A CORPORATION1\$165,000.00NT MORTGAGE, INC., A A CORPORATION1\$165,000.00NT MORTGAGE COMPANY18\$2,935,125.00EDIT UNION5\$807,196.17TTO CREDIT UNION1\$164,000.00OUNTY CREDIT UNION1\$164,000.00COUNTY CREDIT UNION1\$164,000.00IRST FEDERAL CREDIT1\$164,000.00IRST FEDERAL CREDIT1\$169,760.48VK OF PUERTO RICO3\$474,891.88CIFIC MORTGAGE	ST BANK 1 \$150,000.00 0.29% 0 JION FINANCIAL 1 \$159,290.57 0.3% 0 JION FINANCIAL, LLC 1 \$167,000.00 0.32% 0 JION FINANCIAL, LLC D/B/A 1 \$159,759.02 0.31% 0 ON FUNDING, A 1 \$159,759.02 0.31% 0 A LIMITED LIABILITY 1 \$159,759.02 0.33% 0 JION FINANCIAL, LLC DBA 1 \$171,000.00 0.33% 0 ON FUNDING, A 1 \$171,000.00 0.33% 0 A LIMITED LIABILITY 1 \$171,000.00 0.33% 0 FEDERAL CREDIT UNION 5 \$801,357.14 1.53% 0 IFEDERAL CREDIT 10 \$1,650,720.86 3.16% 0 ON, A CALIFORNIA 1 \$161,771.75 0.31% 0 ION 4 \$1174,000.00 0.29% 0 0 ION 1 \$163,200.00 0.29% 0 0 ION 1 \$163,200.00 0.33% 0 0 ME MORTGAGE INC. 1 \$163,200.00 0.33% 0 ITE MORTGAGE NETWORK, 1 \$169,653.00 0.32% 0

SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0	\$0.00
 SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%0	\$0.00
 THE COLUMBIA BANK	1	\$150,400.00	0.29% 0	\$0.00
 THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32% 0	\$0.00
 TSB BANK	1	\$161,256.76	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0	\$0.00
UNIONBANK,N.A.	6	\$970,477.28	1.86% 0	\$0.00
 UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%0	\$0.00
 UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92% 0	\$0.00
VYSTAR CREDIT UNION	1	\$163,832.83	0.31% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32% 0	\$0.00
WCS LENDING LLC	1	\$162,518.95	0.31% 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29% 0	\$0.00
WESTERRA CREDIT UNION	2	\$323,800.00	0.62% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23% 0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31% 0	\$0.00
Total		324	\$52,249,685.14	100% 0	\$0.00
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36% 0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87% 0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48% 0	\$0.00
Total		24	\$4,834,302.54	100%0	\$0.00
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4% 0	\$0.00
	AMERIS	1	\$73,280.80	0.47% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0	\$0.00
		1	\$50,000.00	0.32% 0	\$0.00

ASTORIA FEDERAL SAVINGS AND				
LOAN ASSOCIATION		Ф74 <u>904 2</u> 2	0.48%0	0.00
BANCO SANTANDER PR BANCORPSOUTH BANK		\$74,894.32 \$74,100.00		
	1	\$74,100.00	0.47%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%0	\$0.00
BANKERS TRUST COMPANY	2	\$145,384.01	0.92%0	\$0.00
BAXTER CREDIT UNION	3	\$187,900.00	1.19%0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%0	\$0.00
BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%0	\$0.00
BMO HARRIS BANK N.A.	1	\$25,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33% 0	\$0.00
CABARRUS BANK & TRUST	1	\$83,500.00	0.53%0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43% 0	1
COBALT MORTGAGE, INC.	1	\$53,000.00	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%0	\$0.00
COMMUNITY BANK, NA	1	\$45,000.00	0.29%0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%0	\$0.00
COMMUNITY TRUST BANK	2	\$127,904.19	0.81%0	
CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%0	
DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52% 0	\$0.00
DFCU FINANCIAL	4	\$304,000.00	1.93%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19% 0	
EMC HOLDINGS LLC	1	\$63,410.53	0.4%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43% 0	
EVOLVE BANK & TRUST	1	\$78,000.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% 0	
FIMI INC.	1	\$29,957.72	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$204,652.17	1.3% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54% 0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9% 0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6% 0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0	\$0.00
	2	\$104,597.27	0.66% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION				
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46%	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53% (\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52% (\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41% (\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	\$0.00
S&T BANK	1	\$62,700.00	0.4%	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81% (\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46% (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44% (\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46% (
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	\$0.00
STEARNS LENDING INC.	3	\$209,055.50	1.33%	\$0.00
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49% (\$0.00
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	1
SUSQUEHANNA BANK	2	\$150,400.00	0.96%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43% (\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%(\$0.00
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78% (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	\$0.00
	UNITED BANK &TRUST	1	\$58,000.00	0.37% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38% (\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99% (\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25% (\$0.00
Total		233	\$15,729,583.08	100% 0	\$0.00
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% (\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%0	\$0.00

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AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%0	\$0.00
AMERIS BANK	1	\$320,647.57	0.45%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66% 0	\$0.00
AUBURNBANK	1	\$229,292.00	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC.		\$307,088.00	0.43% 0	\$0.00
BANCORPSOUTH BANK	$\lfloor 1$	\$261,250.00	0.37%0	\$0.00
BANK IOWA		\$265,521.88	0.37% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0	\$0.00
BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0	\$0.00
BANK OF THE JAMES	1	\$202,045.00	0.28% 0	\$0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0	\$0.00
BAXTER CREDIT UNION	2	\$614,923.05	0.87% 0	\$0.00
BELLCO CREDIT UNION	1	\$221,787.06	0.31%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.		\$207,287.52	0.29% 0	\$0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0	\$0.00
CALIBER FUNDING, LLC		\$228,908.51	0.32%0	\$0.00
CENTRAL CITY CREDIT UNION		\$194,689.08	0.27% 0	\$0.00
CENTRAL PACIFIC BANK		\$598,350.00	0.84%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%0	\$0.00
CENTURY LENDING COMPANY		\$177,898.00	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29% 0	\$0.00
COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0	\$0.00
COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81% 0	\$0.00
	1	\$340,310.83	0.48% 0	\$0.00
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MORTGAGE, LLC COVENANT BANK, AN ALABAMA CHARTERED BANK CRESTMARK MORTGAGE COMPANY, LTD CROSS COUNTRY MORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK EMPORIA STATE FEDERAL CREDIT	1 1 1 1 1 1 3 1 1 1	\$287,444.42 \$332,574.00 \$212,822.99 \$276,060.49 \$222,664.13 \$337,000.00 \$862,821.04 \$285,000.00	0.41% 0 0.47% 0 0.3% 0 0.39% 0 0.31% 0 0.48% 0 1.22% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LTD CROSS COUNTRY MORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1 1 1 1 1 3 1 1 1	\$212,822.99 \$276,060.49 \$222,664.13 \$337,000.00 \$862,821.04 \$285,000.00	0.3% 0 0.39% 0 0.31% 0 0.48% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1 1 1 1 3 1 1	\$276,060.49 \$222,664.13 \$337,000.00 \$862,821.04 \$285,000.00	0.39% 0 0.31% 0 0.48% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
OF COLONIAL SAVINGS, F.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1 1 1 3 1 1	\$222,664.13 \$337,000.00 \$862,821.04 \$285,000.00	0.31% 0 0.48% 0 1.22% 0	\$0.00 \$0.00 \$0.00
DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1 1 3 1 1	\$337,000.00 \$862,821.04 \$285,000.00	0.48% 0 1.22% 0	\$0.00 \$0.00
DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1 3 1 1	\$862,821.04 \$285,000.00	1.22% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3 1 1	\$285,000.00		
BANK	1		0.4%0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1			φ0.00
UNION		\$396,000.00	0.56% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%0	\$0.00
FIRST AMERICAN BANK	1	\$220,089.46	0.31% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57% 0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45% 0	\$0.00
	1	\$304,687.48	0.43% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79% 0) \$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35% 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%0	
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10		
HOME FEDERAL BANK		\$301,734.68	0.43% 0	
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%0	
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% 0	
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32% 0) \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36% 0	
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0	
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48% 0	
IRON FINANCIAL, INC	1	\$362,631.32	0.51%0	
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28% 0	
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38% 0) \$0.00
LIBERTY BANK	1	\$265,616.75	0.37%0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29% 0) \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% 0	\$0.00
M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88% 0	\$0.00
MACATAWA BANK	$\boxed{1}$	\$329,012.71	0.46% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%0) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%0	
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27% 0	\$0.00

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NORTH COMMUNITY BANK	1	\$341,518.13		
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36% (0 \$0.00
	1	\$320.342.38	0.45%	0.00
	2		1	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0.00
PROGRESSIVE BANK	1	\$296,921.58	0.42%	0.00
PROSPERITY BANK	1	\$236,814.48	0.33%	1 1
PSECU	1	\$213,411.81	0.3%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	
RED RIVER BANK	1	\$213,010.40	0.3%	0.00
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0.00
ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0.00
RUSHMORE	1	\$327,596.00	0.46%	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0 \$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0 \$0.00
SFMC, LP	1	\$365,750.00	0.52%	0 \$0.00
SHORE MORTGAGE	1	\$236,000.00	0.33%	0.00
SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	
ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0 \$0.00
STEARNS LENDING INC.	3	\$932,900.00	1.32%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	
	NORTHWEST FEDERAL CREDIT UNIONNVR MORTGAGE FINANCE, INCPACIFIC UNION FINANCIAL, LLC DBACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPARK BANKPARTNERS FEDERAL CREDIT UNIONPLATTE VALLEY STATE BANK &TRUST COMPANYPREMIER MORTGAGE SERVICES, INCPROGRESSIVE BANKPROSPERITY BANKPSECUREAL ESTATE MORTGAGE NETWORK, INC.RED RIVER BANKRIVER COMMUNITY BANK NARMK FINANCIAL CORP. D/B/AMAJESTIC HOME LOAN, A CALIFORNIA CORPORATIONROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATIONROUNDPOINT MORTGAGE COMPANYROYAL CREDIT UNIONRUSHMORESAVINGS INSTITUTE BANK AND TRUST COMPANYSCHOOLS FIRST FEDERAL CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNIONSECURITYNATIONAL MORTGAGE COMPANYSFMC, LPSHORE MORTGAGESOVEREIGN BANK, N.A.ST ANNE'S CREDIT UNION OF FALL RIVER MASSST. CLOUD FEDERAL CREDIT UNIONSTANDARD PACIFIC MORTGAGE, INC.STERLING SAVINGS BANK, A	NORTH COMMUNITY BANK1NORTHWEST FEDERAL CREDIT UNION2NVR MORTGAGE FINANCE, INC1PACIFIC UNION FINANCIAL, LLC DBACLEARVISION FUNDING, A1CALIFORNIA LIMITED LIABILITY1COMPANY2PARK BANK1PARTNERS FEDERAL CREDIT UNION2PLATTE VALLEY STATE BANK &1PROGRESSIVE BANK1PROGRESSIVE BANK1PROGRESSIVE BANK1PSECU1REAL ESTATE MORTGAGE SERVICES, INC1REAL ESTATE MORTGAGE NETWORK, INC.1RIVER COMMUNITY BANK NA1RIVER COMMUNITY BANK NA1RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION1ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1ROUNDPOINT MORTGAGE COMPANY5ROYAL CREDIT UNION1RUSHMORE1SAVINGS INSTITUTE BANK AND TRUST COMPANY2SCHOOLS FIRST FEDERAL CREDIT UNION1SCHOOLS FIRST FEDERAL CREDIT UNION1SCHOOLS FIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1STANNE'S CREDIT UNION OF FALL RIVER MASS1ST. CLOUD FEDERAL CREDIT UNION1STANNE'S CREDIT UNION OF FALL RIVER MASS1STEARNS LENDING	NORTH COMMUNITY BANKI\$341,518.13NORTHWEST FEDERAL CREDIT UNION2\$675,203.81NVR MORTGAGE FINANCE, INC1\$357,118.00PACIFIC UNION FINANCIAL, LLC DBA\$255,387.59CALIFORNIA LIMITED LIABILITY1\$255,387.59COMPANY77PARK BANK1\$320,342.38PARTNERS FEDERAL CREDIT UNION2\$563,684.66PLATTE VALLEY STATE BANK &1\$177,108.00TRUST COMPANY1\$177,108.00PREMIER MORTGAGE SERVICES, INC1\$222,422.06PROGRESSIVE BANK1\$226,814.48PSECU1\$213,411.81REAL ESTATE MORTGAGE NETWORK, INC.1\$206,761.00RED RIVER BANK1\$213,010.40RIVER COMMUNITY BANK NA1\$309,962.65RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION\$11,578,953.00ROYAL CREDIT UNION1\$1177,399.69ROUNDPOINT MORTGAGE COMPANY\$1,578,953.00ROYAL CREDIT UNION1\$207,633.24RUSHMORE1\$327,596.00SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$182,093.00SCHOOLS FIRST FEDERAL CREDIT UNION1\$1405,000.00SECURITYNATIONAL MORTGAGE COMPANY1\$213,000.00SCHOOLSFIRST FEDERAL CREDIT UNION1\$1405,000.00SCHOOLSFIRST FEDERAL CREDIT UNION1\$1219,800.00SCHOOLSFIRST FEDERAL CREDIT UNION1\$219,800.00SCHOOLSFIRST FEDERAL CREDIT UNION <td>NORTH COMMUNITY BANK 1 \$341,518.13 0.48% NORTHWEST FEDERAL CREDIT UNION 2 \$675,203.81 0.95% NVR MORTGAGE FINANCE, INC 1 \$3357,118.00 0.5% PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A 1 \$255,387.59 0.36% CALIFORNIA LIMITED LIABILITY 1 \$255,387.59 0.36% PARK BANK 1 \$320,342.38 0.45% PARTNERS FEDERAL CREDIT UNION 2 \$563,684.66 0.79% PLATTE VALLEY STATE BANK & 1 \$177,108.00 0.25% TRUST COMPANY 1 \$213,411.81 0.36% PROGRESSIVE BANK 1 \$226,814.48 0.33% PSECU 1 \$213,411.81 0.37% RED RIVER BANK 1 \$213,010.40 0.32% RIVER COMMUNITY BANK NA 1 \$309,962.65 0.44% RMK FINANCIAL CORP. D/B/A 1 \$189,463.67 0.27% ROSS MORTGAGE CORPORATION 1 \$177,399.69 0.25% ROUNDPOINT MORTGAGE COMPANY \$1,5178,953.00<</td>	NORTH COMMUNITY BANK 1 \$341,518.13 0.48% NORTHWEST FEDERAL CREDIT UNION 2 \$675,203.81 0.95% NVR MORTGAGE FINANCE, INC 1 \$3357,118.00 0.5% PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A 1 \$255,387.59 0.36% CALIFORNIA LIMITED LIABILITY 1 \$255,387.59 0.36% PARK BANK 1 \$320,342.38 0.45% PARTNERS FEDERAL CREDIT UNION 2 \$563,684.66 0.79% PLATTE VALLEY STATE BANK & 1 \$177,108.00 0.25% TRUST COMPANY 1 \$213,411.81 0.36% PROGRESSIVE BANK 1 \$226,814.48 0.33% PSECU 1 \$213,411.81 0.37% RED RIVER BANK 1 \$213,010.40 0.32% RIVER COMMUNITY BANK NA 1 \$309,962.65 0.44% RMK FINANCIAL CORP. D/B/A 1 \$189,463.67 0.27% ROSS MORTGAGE CORPORATION 1 \$177,399.69 0.25% ROUNDPOINT MORTGAGE COMPANY \$1,5178,953.00<

STILLWATER NATIONAL BANK 1 S312,099,67 0.44% 0 \$0.00 SUSQUEHANNA BANK 1 \$179,930,00 0.25% \$0.00 SWBC MORTGAGE CORPORATION \$2305,805,00 0.43% \$0.00 TEXAS TECH FEDERAL CREDIT UNION \$242,250,00 0.34% \$0.00 THE ABLINGTON BANK 2 \$604,417,85 0.85% \$0.00 THE FILST NATIONAL BANK OF 1 \$180,245,68 0.25% \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750,00 0.44% \$0.00 UNION AAPTAL MORTGAGE 1 \$213,750,00 0.45% \$0.00 UNION AAPTAL MORTGAGE 1 \$319,580,00 0.45% \$0.00 UNION AAPTAN 1 \$322,626,56 0.45% \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647,03 1.55% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$227,749,00 0.39% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749,00 0.39% \$0.00 UNIVERSAL AMERICAN MORTGAGE	-				·	<u> </u>
SUSQUEHANNA BANK 1 \$179,930.00 0.25% 0 \$0,00 SWBC MORIGAGE CORPORATION 1 \$305,805.00 0.43% 0 \$0,00 TEXAS TECH FEDERAL CREDIT UNION 1 \$225,000 0.43% 0 \$0,00 THE ARLINGTON BANK 2 \$604,417.85 0.85% 0 \$0,00 DISCOUNT BANK 2 \$604,417.85 0.85% 0 \$0,00 DISCOUNT BANK 1 \$287,679.00 0.41% 0 \$0,00 DISCOUNT BANK 1 \$180,245.68 0.25% 0 \$0,00 UNION CAPITAL MORTGAGE 1 \$317,779.00 0.49% 0 \$0,00 UNION CAPITAL MORTGAGE 1 \$319,580.00 0.45% 0 \$0,00 UNION AVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% 0 \$0,00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% 0 \$0,00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0,00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0,00 UNIVERSTOF WI			1	\$312,099.67	0.44%	0 \$0.00
SWBC MORTGAGE CORPORATION 1 \$305,805.00 0.43% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$242,250.00 0.44% 0 \$0.00 THE ARLINGTON BANK 2 \$604,417.85 0.85% 0 \$0.00 THE FIDELITY DEPOSIT AND 1 \$227,679.00 0.41% 0 \$0.00 THE FIDERAL CREDIT UNION 1 \$180,245.68 0.25% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.49% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION CAPITAL MORTGAGE CORP., A 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$315,284.83 0.44% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$315,284.83 0.44% 0			1	\$179,930.00	0.25%	0 \$0.00
THE ARLINGTON BANK 2 \$604,417,85 0.85% 0 \$0.00 IHE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$287,679.00 0.41% 0 \$0.00 THE FIRST NATIONAL BANK OF MERCERSB 1 \$180,245.68 0.25% 0 \$0.00 INFORMERCERSB 1 \$180,245.68 0.25% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.66 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$312,232.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$297,980.72 0.42% 0		SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$287,679.00 0.41% 0 \$0.00 THE FIRST NATIONAL BANK OF MERCERSB 1 \$180,245.68 0.25% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.49% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION CAPITAL MORTGAGE CORP., A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$2279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSTY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WINTEST KORE MORTGAGE, INC. 1 <		TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0 \$0.00
DISCOUNT BANK 1 \$287,679.00 0.41% 0 \$0.00 THE FIRST NATIONAL BANK OF MERCERSB 1 \$180,245.68 0.25% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.49% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION CAPTAL MORTGAGE 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSTLY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 UNIVERSTLY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0	L	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0 \$0.00
MERCERSB 1 \$180,245,58 0.25% 0 \$3,000 TOPLINE FEDERAL CREDIT UNION 1 \$347,779,00 0.49% 0 \$0,000 UNION CAPITAL MORTGAGE 1 \$213,750,00 0.3% 0 \$0,000 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$319,580,00 0.45% 0 \$0,000 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647,03 1.55% 0 \$0,000 UNITED FEDERAL CREDIT UNION 1 \$320,626,96 0.45% 0 \$0,000 UNITED FEDERAL CREDIT UNION 5 \$1,212,523,08 1.71% 0 \$0,000 UNITED FEDERAL CREDIT UNION 5 \$1,212,523,08 1.71% 0 \$0,000 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350,00 0.38% 0 \$0,000 VISIONS FEDERAL CREDIT UNION 1 \$185,220,00 0.26% 0 \$0,000 WATERSTONE MORTGAGE 1 \$297,980,72 0.42% 0 \$0,000 WATERSTONE MORTGAGE 1 \$287,911,82 0.39% 0 \$0,000 WATERSTONE MORTGAGE 1 \$283,515,00 0.51% 0 <td></td> <td></td> <td>1</td> <td>\$287,679.00</td> <td>0.41%</td> <td>0 \$0.00</td>			1	\$287,679.00	0.41%	0 \$0.00
UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION NOME MORTGAGE CORP. A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNION CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.26% \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% \$0.00 WATERSTONE MORTGAGE, INC. 1 \$383,515.00 0.54% \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% \$0.00 WINTER TONORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% \$0.00<			1	\$180,245.68	0.25%	
CORPORATION 1 \$213,750.00 0.3% 0 \$300 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED FORMATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED FDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNITED FDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTORE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WATERSTORE MORTGAGE, INC. 1 \$338,515.00 0.54% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 S138W9WM8 BANK OF HAWAII 1		TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0 \$0.00
CORPORATION 1 \$3319,380.00 0.43% 0 \$30.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$11,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.64% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$275,111.82 0.39% 0 \$0.00 13138W9WM8 BANK OF HAWAII 1			1	\$213,750.00	0.3%	0 \$0.00
CORPORATION 4 \$1,101,647.05 1.35% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WATERSTONE MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1338W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 Fitst WORLD MORTGAGE 1 \$318,581.15 </td <td>L</td> <td>CORPORATION</td> <td>1</td> <td>\$319,580.00</td> <td>0.45%</td> <td>0 \$0.00</td>	L	CORPORATION	1	\$319,580.00	0.45%	0 \$0.00
UNITED FEDERAL CREDIT UNION \$\$ \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$284,219.16 0.51% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1338W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION		CORPORATION	4			· ·
Image: Company, LLC 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% \$0.00 VYSTAR CREDIT UNION 1 \$185,250.00 0.26% \$0.00 WYSTAR CREDIT UNION 1 \$315,284.83 0.44% \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% \$0.00 138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$318,581.15 8.21% \$0.00 GORPORATION 1 \$359,000.00 9.25% \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$318,58	L L		1			
COMPANY, LLC 1 \$2/9,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 N.A. 261 \$70,924,315.90 100% 0 \$0.00 \$0.00 S138W9WM8 BANK OF HAWAII 1 \$5569,000.00 \$14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 \$2.1% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION <	<u> </u>		5	\$1,212,523.08	1.71%	0 \$0.00
UNION 2 \$\$1,350.00 0.81% 0 \$\$0.00 VISIONS FEDERAL CREDIT UNION 1 \$\$185,250.00 0.26% 0 \$\$0.00 VYSTAR CREDIT UNION 1 \$\$115,284.83 0.44% 0 \$\$0.00 WATERSTONE MORTGAGE 1 \$\$297,980.72 0.42% 0 \$\$0.00 WESTSTAR MORTGAGE, INC. 1 \$\$383,515.00 0.54% 0 \$\$0.00 WINGS FINANCIAL CREDIT UNION 1 \$\$275,111.82 0.39% 0 \$\$0.00 WINGS FINANCIAL CREDIT UNION 1 \$\$284,219.16 0.51% 0 \$\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$\$284,219.16 0.51% 0 \$\$0.00 1 \$\$284,219.16 0.51% 0 \$\$0.00 \$\$0.00 \$\$0.00 1 \$\$269,000.00 14.67% 0 \$\$0.00 \$\$0.00 \$\$\$0.00 \$\$\$0.00 1 \$\$187 WORLD MORTGAGE CORPORATION 1 \$\$318,581.15 \$\$2.1% 0 \$\$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$\$318,581.15 \$\$2.1% 0 \$\$0.00 FULTON BANK, N.		COMPANY, LLC	1	\$279,749.00	0.39%	0 \$0.00
VYSTAR CREDIT UNION 1 \$\$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$\$297,980.72 0.42% 0 \$\$0.00 WESTSTAR MORTGAGE, INC. 1 \$\$383,515.00 0.54% \$\$0.00 WINGS FINANCIAL CREDIT UNION 1 \$\$275,111.82 0.39% \$\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$\$284,219.16 0.51% \$\$0.00 1 \$\$289,000.00 14.67% \$\$0.00 \$\$0.00 N.A. 261 \$70,924,315.90 100% \$\$0.00 1 \$\$138W9WM8 BANK OF HAWAII 1 \$\$569,000.00 14.67% \$\$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$\$359,000.00 9.25% \$\$0.00 FIRST WORLD MORTGAGE 1 \$\$318,581.15 \$\$.21% \$\$0.00 FULTON BANK, N.A. 1 \$\$204,305.21 \$\$.27% \$\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$\$249,646.75 \$\$0.44% \$\$0.00 PLAZA HOME MORTGAGE, INC. <t< td=""><td></td><td></td><td>2</td><td>\$571,350.00</td><td>0.81%</td><td>0 \$0.00</td></t<>			2	\$571,350.00	0.81%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1 S284,219.16 0.51% 0 \$0.00 \$0.00 N.A. 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$318,581.15 8.21% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$229,000.00 7.19% \$0.00 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$218,581.15 8.21% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1	L L		1			
CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 1 \$284,219.16 0.51% 0 \$0.00 \$0.00 1 \$286,000.00 14.67% 0 \$0.00 \$0.00 FIRST WORLD MORTGAGE 1 \$318,581.15 \$2.1% 0 </td <td>L L</td> <td></td> <td>1</td> <td>\$315,284.83</td> <td>0.44%</td> <td>0 \$0.00</td>	L L		1	\$315,284.83	0.44%	0 \$0.00
WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$000 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$204,305.21 5.27% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00			1			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$3359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$224,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$204,305.21 5.27% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$536,397.83 13.83% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00	L L		1	\$383,515.00		
BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$3359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$279,000.00 7.19% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,646.75 6.44% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 MASSOCIATION OF CLEVELAND 2 \$538,550.79 1	L L		1	\$275,111.82	0.39%	0 \$0.00
Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00		BARRINGTON BANK AND TRUST CO.,	1	\$284,219.16	0.51%(0 \$0.00
3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% \$0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% \$0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00	Total		261	\$70,924,315.90	100%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00				****		<u> </u>
BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00	3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14. <u>67%</u>	0 \$0.00
CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00		BETHPAGE FEDERAL CREDIT UNION	1			
FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00			1	\$318,581.15	8.21%	0 \$0.00
UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00			1	\$279,000.00	7.19%	0 \$0.00
STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00			1	\$204,305.21	5.27%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$538,550.7913.88%0\$0.00VALLEY NATIONAL BANK1\$263,611.076.8%0\$0.00		PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0 \$0.00
ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00		STEARNS LENDING INC.	1	\$249,646.75	6.44%	0 \$0.00
			2	\$538,550.79	13.88%	0 \$0.00
VIRGINIA CREDIT UNION, INC. 1 \$199,500.00 5.14% 0 \$0.00		VALLEY NATIONAL BANK	1	\$263,611.07		
		VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0 \$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%(0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%(0.00
Total		13	\$3,879,426.27	100%	
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36% (0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61% (0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%(0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59% (0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73% (
Total		11	\$2,755,272.76	100%	D \$0.00
		⊢			
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79% (0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00		
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13% (0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83% (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53% (0 \$0.00
	AMERIS BANK	1	\$277,300.00	1.17% (0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%(0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65% (0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08% (0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19% (0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66% (0 \$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5% (0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00		0 \$0.00
	COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%(0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% (0 \$0.00
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77% (0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63% (0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% (0 \$0.00
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0.00

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1	\$159,380.00	0.67%0	\$0.00
3	\$483,175.01	2.04% 0	\$0.00
1	\$198,200.00	0.83%0	\$0.00
1	\$169,712.66	0.71%0	\$0.00
1	\$237,000.00	1%0	\$0.00
1	\$281,000.00	1.18% 0	\$0.00
1	\$183,600.00	0.77%0	\$0.00
1	\$285,300.00	1.2% 0	\$0.00
1	\$291,500.00	1.23% 0	\$0.00
1	\$150,000.00	0.63%0	\$0.00
1	\$128,326.91	0.54% 0	\$0.00
1	\$393,750.00	1.66% 0	\$0.00
2	\$294,498.94	1.24% 0	\$0.00
1	\$206,700.00	0.87% 0	\$0.00
1	\$246,000.00	1.04% 0	\$0.00
1	\$178,000.00	0.75% 0	\$0.00
1	\$197,745.13	0.83% 0	\$0.00
1	\$185,500.00	0.78%0	\$0.00
1	\$239,839.00	1.01% 0	\$0.00
1	\$229,000.00	0.96% 0	\$0.00
1	\$332,561.49	1.4% 0	\$0.00
1	\$280,000.00	1.18% 0	\$0.00
2	\$252,101.19	1.06% 0	\$0.00
1	\$185,406.43	0.78%0	\$0.00
2	\$373,250.00	1.57% 0	\$0.00
1	\$237,486.85	1%0	\$0.00
1	\$362,600.00	1.53%0	\$0.00
6	\$1,396,527.35	5.88% 0	
1	\$306,845.39	1.29% 0	
1	\$177,975.80	0.75% 0	
1	\$207,000.00	0.87% 0	
2	\$435,800.00	1.84% 0	\$0.00
1	\$377,750.00	1.59% 0	\$0.00
2	\$585,750.89	2.47% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$483,175.01 1 \$198,200.00 1 \$169,712.66 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$281,000.00 1 \$285,300.00 1 \$291,500.00 1 \$128,326.91 1 \$393,750.00 2 \$294,498.94 1 \$206,700.00 1 \$128,000.00 1 \$178,000.00 1 \$197,745.13 1 \$185,500.00 1 \$239,839.00 1 \$239,839.00 1 \$239,839.00 1 \$229,000.00 1 \$239,839.00 1 \$239,839.00 1 \$239,839.00 1 \$239,000.00 2 \$252,101.19 1 \$185,406.43 2 \$373,250.00 1	3 $$483,175.01$ 2.04% 0 1 \$198,200.00 0.83% 0 1 \$169,712.66 0.71% 0 1 \$237,000.00 1% 0 1 \$237,000.00 1.1% 0 1 \$281,000.00 1.1% 0 1 \$285,300.00 0.77% 0 1 \$291,500.00 1.23% 0 1 \$129,500.00 0.63% 0 1 \$128,326.91 0.54% 0 1 \$206,700.00 0.87% 0 1 \$206,700.00 0.87% 0 1 \$246,000.00 1.04% 0 1 \$246,000.00 1.04% 0 1 \$246,000.00 1.04% 0 1 \$239,839.00 1.01% 0 1 \$239,839.00 1.01% 0 1 \$230,000.00 1.18% 0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83% 0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3% 0	\$0.00
Total		108	\$23,740,140.17	100%0	\$0.00
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73% 0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35% 0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59% 0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2% 0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48% 0	\$0.00
1	FORUM CREDIT UNION	1	\$290,267.51	3.87% 0	\$0.00
	FORUM CREDIT UNION HOME MORTGAGE OF AMERICA, INC.	<u>1</u>	\$290,267.51 \$178,000.00	3.87% 0 2.38% 0	
		1 1 1			\$0.00
	HOME MORTGAGE OF AMERICA, INC.		\$178,000.00	2.38% 0	\$0.00 \$0.00
	HOME MORTGAGE OF AMERICA, INC. MCKINLEY MORTGAGE LLC	$ \begin{array}{r}1\\1\\1\\1\\1\\1\end{array} $	\$178,000.00 \$417,000.00	2.38% 0 5.57% 0	\$0.00 \$0.00 \$0.00
	HOME MORTGAGE OF AMERICA, INC. MCKINLEY MORTGAGE LLC NATIONAL BANK OF KANSAS CITY OLD SECOND NATIONAL BANK, A	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$178,000.00 \$417,000.00 \$216,250.00	2.38% 0 5.57% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00
	HOME MORTGAGE OF AMERICA, INC. MCKINLEY MORTGAGE LLC NATIONAL BANK OF KANSAS CITY OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA		\$178,000.00 \$417,000.00 \$216,250.00 \$190,000.00	2.38% 0 5.57% 0 2.89% 0 2.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%0	
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%0	
	STEARNS LENDING INC.	1	\$158,000.00	2.11%0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%0	\$0.00
Total		31	\$7,491,364.35	100% 0	\$0.00
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66% 0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1% 0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53% 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% 0	\$0.00
	FREMONT BANK	1	\$283,000.00	1.34% 0	\$0.00
	FULTON BANK, N.A.	1	\$229,200.00	1.08% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0	\$0.00
	LOS ALAMOS NATIONAL BANK		\$185,000.00	0.87%0	i

MAVERICK FUNDING CORP.	3	\$579,700.00	2.74% 0	\$0.00
MERIDIAN BANK	1	\$222,000.00	1.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%0	\$0.00
MLD MORTGAGE, INC.	1	\$222,500.00	1.05%0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0	\$0.00
PEOPLES BANK	1	\$263,258.37	1.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08% 0	
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0	\$0.00
PROVIDENCE BANK	1	\$184,200.00	0.87%0	\$0.00
R P FUNDING, INC	1	\$184,000.00	0.87%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0	\$0.00
RUSHMORE	1	\$294,500.00	1.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,184.99	3.1%0	\$0.00
SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75% 0	\$0.00
STEARNS LENDING INC.	6	\$1,460,500.00	6.91%0	\$0.00
SUMMIT FUNDING	1	\$263,000.00	1.24%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%0	\$0.00
Total		85	\$21,151,069.52	100% 0	\$0.00
		,I	L		
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96% 0	\$0.00
L	BANK MUTUAL	1	\$165,040.53	0.78%0	\$0.00
L	BANK OF HAWAII	1	\$580,000.00	2.74% 0	1
L	BANK OF THE CASCADES	1	\$211,500.00	1%0	1
L	BANNER BANK	2	\$499,428.24	2.36% 0	\$0.00
L	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% 0	\$0.00
L	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%0	\$0.00
L	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0	\$0.00
L	COMMERCE MORTGAGE	1	\$211,733.28	1%0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% 0	\$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CEL # 00036013)	1	\$167,379.30	0.79% 0	\$0.00
	CORPORATION (CFL # 00936013)	1	¢151 500 00	0.720%-0	\$0.00
	DEVON BANK	1 2	\$151,500.00 \$568,041,70	0.72%0	
		2	\$568,041.79	2.68%0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY				
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%0	
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2% 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0	\$0.00
FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0	\$0.00
GMFS LLC	1	\$167,250.00	0.79%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23% 0	\$0.00
HOME STATE BANK, N.A.	1	\$200,250.00	0.95% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%0	
INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%0	
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%0	
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%0	
MAGNA BANK	1	\$290,000.00	1.37% 0	
MAVERICK FUNDING CORP.	2	\$409,800.00	1.94% 0	
MLD MORTGAGE, INC.	1	\$202,726.55	0.96% 0	
NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0	
ORIENTAL BANK	1	\$190,200.00	0.9%0	
PACIFIC TRUST BANK, A FEDERALLY	1	\$190,200.00	0.7/00	φ υ. υυ
CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%0	
PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%0	
RUSHMORE	1	\$161,475.00	0.76% 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29% 0	\$0.00
SOUND COMMUNITY BANK	1	\$226,350.00	1.07% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89% 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%(\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96% () \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%() \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%) \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%() \$0.00
	VENTURE BANK	1	\$249,250.00	1.18% (\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05% () \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%) \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09% () \$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%() \$0.00
	Unavailable	1	\$240,011.26	1.16% () \$0.00
Total		91	\$21,169,199.63	100%) \$0.00
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%() \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38% (0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24% (0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%) \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%) \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%(\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45% (
	AUBURNBANK	1	\$405,000.00	0.41%(
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48% (
	BANK OF HAWAII	1	\$400,000.00	0.4% (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2% (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19% (
	BAY EQUITY LLC	1	\$365,000.00	0.37% () \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%() \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%() \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%) \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	
L	BUSEY BANK,	1	\$187,500.00	0.19% (
	CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15% (\$0.00

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CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42% 0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9% 0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35% 0	\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25% 0	\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%0	\$0.00
FIRSTRUST BANK	1	\$247,500.00	0.25% 0	\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23% 0	\$0.00

HARBOR NATIONAL BANK	3	\$804,750.00	0.8%0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%0	\$0.00
HORIZON BANK, N.A.	1	\$262,500.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%0	\$0.00
JKF FINANCIAL, INC.	1	\$357,310.12	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06% 0	\$0.00
LEADER BANK N.A.	2	\$541,000.00	0.54%0	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00
M/I FINANCIAL CORP.	2	\$388,900.00	0.39% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54% 0	\$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%0	\$0.00
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43% 0	\$0.00
OAK BANK/LENDER	1	\$185,750.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18% 0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%0	\$0.00
PARKSID LENDING, LLC	1	\$277,500.00	0.28% 0) \$0.00
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64% 0	1
PATELCO CREDIT UNION	1	\$200,000.00	0.2% 0	
PEOPLES BANK	2	\$402,334.69	0.4% 0) \$0.00
PEOPLES MORTGAGE COMPANY, AN		¢202 500 00	0.20%	\$0.00
ARIZONA CORPORATION		\$202,500.00	0.2%0) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2% 0	
PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%0) \$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%0	\$0.00
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38% 1	\$218,752.18
REDWOOD CREDIT UNION	3	\$873,250.00	0.87%0) \$0.00
RESCUE MORTGAGE INC	1	\$214,644.91	0.21% 0) \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2% 0) \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93% 0) \$0.00
RUSHMORE	4	\$920,750.00	0.92% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%0) \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17% 0) \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18% 0	
SHEA MORTGAGE INC.	1	\$264,840.00	0.26% 0) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	. ,	3.93% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0) \$0.00
SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%0) \$0.00
STANDARD PACIFIC MORTGAGE, INC.	$\left \frac{-1}{1} \right $	\$240,000.00	0.24%0	
STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC.	22	\$7,016,440.97	7.02%0	
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10		3.05% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42% 0) \$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24% (\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29% (\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	\$0.00
	SUMMIT FUNDING , INC.	1	\$437,500.00	0.44% 0	1 1
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34% 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3% (1 1
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19% 0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29% 0	1 1
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42% 0	1 1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% (\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64% (
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%0	\$0.00
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56% 0	1 1
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	\$0.00
Total		353	\$99,993,209.61	100%	\$218,752.18
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78% 0	1 1
L	ADVANTAGE BANK	1	\$261,793.92	0.24%	\$0.00
L	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	1 1
L	AFFILIATED BANK	2	\$709,047.41	0.65%	1 1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	\$0.00
		1	\$264,000.00		1 1

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26% 0) \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0) \$0.00
AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2%0) \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% 0) \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%0	\$0.00
BANCORPSOUTH BANK	3	\$797,901.00	0.73%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99% 0	
BAXTER CREDIT UNION	1	\$258,400.00	0.24%0	\$0.00
BAY EQUITY LLC	1	\$332,000.00	0.3%0	\$0.00
BELL STATE BANK & TRUST	2	\$610,100.00	0.56%0	
BELLCO CREDIT UNION	1	\$417,000.00	0.38%0	
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22% 0) \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2% 0) \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91% 0) \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16% 0) \$0.00
BUSEY BANK,	3	\$804,075.00	0.73%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16% 0	\$0.00
CALIBER HOME LOANS, INC.		\$180,000.00	0.16% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36% 0) \$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%0	\$0.00
CENTRAL ONE FCU	1	\$179,500.00	0.16%0	\$0.00
CENTRAL TRUST BANK	1	\$192,000.00	0.17%0	
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96% 0	\$0.00

COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37% 0	\$0.00
 COMMUNITY STATE BANK	1	\$226,949.66	0.21%0	\$0.00
COMMUNITY TRUST BANK	1	\$258,000.00	0.24% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16% 0	\$0.00
 CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31% 0	\$0.00
 DIME BANK	1	\$210,400.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19% 0	\$0.00
 ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%0	\$0.00
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39% 0	\$0.00
FBC MORTGAGE, LLC	1	\$397,700.00	0.36% 0	\$0.00
FIDELITY BANK	1	\$272,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19% 0	\$0.00
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%0	\$0.00
	1	\$362,745.93	0.33%0	\$0.00

FIRST BANK D/B/A FB HOME MORTGAGE				
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57% (\$0.00
FIRST CHOICE BANK	1	\$221,000.00	0.2%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	1 1
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	\$0.00
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	1
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%0	1
FIRST INTERSTATE BANK	2	\$403,800.00	0.37% 0	1 1
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35% 0	1
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18% (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38% (\$0.00
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	\$0.00
FIRSTRUST BANK	2	\$595,000.00	0.54% (\$0.00
FORUM CREDIT UNION	1	\$395,000.00	0.36%	\$0.00
FREMONT BANK	3	\$718,200.00	0.65% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17% 0	\$0.00
FULTON BANK, N.A.	2	\$414,450.00	0.38%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	\$0.00
GMFS LLC	1	\$288,800.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76% 0	\$0.00
HARBOR NATIONAL BANK	1	\$356,000.00	0.32% 0	\$0.00
HEARTLAND BANK	1	\$286,773.00	0.26% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25% 0	1
HORIZON BANK, N.A.	1	\$415,994.00	0.38% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45% 0	

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	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16%0) \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18% 0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38% 0	\$0.00
	METRO BANK	1	\$241,500.00	0.22% 0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0	\$0.00
	NORTHVIEW BANK	1	\$229,950.00	0.21%0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.38%0	\$0.00
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0	\$0.00
		1	\$276,000.00	0.25% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
PALM LENDING LLC	1	\$252,800.00	0.23%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33% 0	\$0.00
PARK BANK	1	\$198,532.21	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0	1
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23% 0	1
PATELCO CREDIT UNION	1	\$259,649.78	0.24% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% 0	\$0.00
PIONEER BANK	1	\$200,000.00	0.18% 0	\$0.00
PLANTERS BANK	1	\$400,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29% 0	\$0.00
PROSPERITY BANK	1	\$394,396.88	0.36% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% 0	\$0.00
RUSHMORE	5	\$1,541,800.00	1.4% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%0	
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%0	\$0.00
SFMC, LP.	1	\$193,000.00	0.18%0	\$0.00
SHEA MORTGAGE INC.	1	\$193,586.00	0.18% 0	\$0.00

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	SHORE MORTGAGE	3	\$642,210.00	0.59% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2% 0	\$0.00
	STEARNS LENDING INC.	22	\$6,643,188.18	6.05% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,265.00	0.16% 0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.18% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98% 0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.27% 0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19% 0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51% 0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36% 0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	$\boxed{1}$	\$240,000.00		_	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43		-	\$0.00
·	Unavailable	1	\$208,453.00		_	\$0.00
Total		396	\$109,758,062.53	100%	0	\$0.00
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3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92			\$0.00
<u>⊢</u>	ARVEST BANK	1	\$363,100.00		_	\$0.00
	ARVEST MORTGAGE COMPANY		\$178,980.00		_	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	_	\$0.00
<u>├</u>	BOKF, NA DBA BANK OF ARIZONA		\$144,873.13			\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	-	\$0.00
├ <u></u>	ENVOY MORTGAGE, LTD.		\$228,600.00 \$137,700.00			\$0.00 \$0.00
	FIRST STATE BANK OF MIDDLEBURY LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,700.00 \$239,600.00	4.05% 7.05%		\$0.00 \$0.00
Total		16	\$3,401,715.61	100%	0	\$0.00
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3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00			\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00		0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00		_	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14				\$0.00
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00		_	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$107,860.98	0.83%	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK				
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% () \$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%) \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%) \$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% (\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%) \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47% (0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54% () \$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0 \$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% (0 \$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77%	0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% (0 \$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0 \$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0 \$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%) \$0.00
Total		133	\$13,043,183.41	100%) \$0.00
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%) \$0.00
	ARVEST BANK	1	\$113,750.00	1.25% (0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33% 0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37% 0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	_			
	BANK AND TRUST	2	\$220,000.00	2.42%0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36% 0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56% 0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$123,750.00	1.36% 0	\$0.00
	FINANCIAL	5	¢591 407 22	6 4107 0	¢0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21% 0	\$0.00
	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83% 0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42% 0	\$0.00
Total		77	\$9,076,292.48	100%0	\$0.00
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58% 0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53% 0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%0	\$0.00
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BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54% 0	\$0.00
CMC FUNDING, INC.	2	\$264,246.59	0.97% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01% 0	\$0.00
CRESCOM BANK	1	\$137,760.00	0.5% 0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%0	\$0.00
FIRST BANK	1	\$132,000.00	0.48% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49% 0	· · · ·
GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54% 0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37% 0	\$0.00
 JD BANK	1	\$130,000.00	0.48%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%0	\$0.00
 MONARCH BANK	1	\$148,410.00	0.54% 0	\$0.00
MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49% 0	\$0.00
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PRIMEWEST MORTGAGE 2 S282,500.00 1.03% 0 S0.00 PROSPERITY BANK I \$1128,725.00 0.47% 0 S0.00 PULTE MORTGAGE LLC 3 \$414,890.00 0.53% 0 S0.00 STAR FINANCIAL BANK 2 \$261,000.00 0.95% 0 S0.00 TOWNE MORTGAGE, A LIMITED 1 \$132,827.68 0.49% 0 S0.00 UNIVERSITY OF IOWA COMMUNITY 5 \$801,520.00 0.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 6 \$801,520.00 2.95% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 6 \$801,520.00 2.95% 0 \$0.00 ACCESS NATIONAL MORTGAGE CORPORATION 7 \$1,103,190.20 2.85% 0 \$0.00 AMERICAN INTERNET MORTGAGE 9 \$1,451,275.00 3.75% 0 \$0.00 ACCESS NATIONAL MORTGAGE 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN INTERNET MORTGAGE 9 \$1,451,275.00 3.75% </th <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> <th></th>					<u> </u>	
PULTE MORTGAGE LLC 3 \$414,890.00 1.52% 0 \$0.00 RABUN COUNTY BANK 1 \$148,000.00 0.54% 0 \$0.00 STAR FINANCIAL BANK 2 \$261,000.00 0.54% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$132,827.68 0.49% 0 \$0.00 LIABILITY COMPANY 1 \$132,827.68 0.49% 0 \$0.00 UNIVERVIEC COMMUNITY FEDERAL 1 \$132,000.00 0.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 6 \$801,520.00 2.95% 0 \$0.00 CREDIT UNION 201 \$27,337,542.86 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$160,000.0 4.41% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$117,2900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$117,2900.00 0.45% 0 \$0.00 <td< td=""><td></td><td></td><td>2</td><td>\$282,500.00</td><td>1.03%0</td><td>\$0.00</td></td<>			2	\$282,500.00	1.03%0	\$0.00
PULTE MORTGAGE LLC 3 \$414,890.00 1.52% 0 \$0.00 RABUN COUNTY BANK 1 \$148,000.00 0.54% 0 \$0.00 STAR FINANCLAL BANK 2 \$261,000.00 0.54% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$132,827.68 0.49% 0 \$0.00 LIABILITY COMPANY 1 \$132,827.68 0.49% 0 \$0.00 UNIVERVICE COMMUNITY FEDERAL 1 \$132,000.00 0.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 6 \$801,520.00 2.95% 0 \$0.00 CREDIT UNION 201 \$27,337,542.86 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 ACCESS NATIONAL MORTGAGE 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$161,500.00 0.41% 0 \$0.00 BANK OF COMMERCE, A 1 \$177,354.00 0.41% 0 \$0.00 <t< td=""><td></td><td>PROSPERITY BANK</td><td>1</td><td>\$128,725.00</td><td>0.47%0</td><td>\$0.00</td></t<>		PROSPERITY BANK	1	\$128,725.00	0.47%0	\$0.00
STAR FINANCIAL BANK 2 \$\$261,000.00 0.95% 0 \$\$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$\$132,827.68 0.49% 0 \$\$0.00 TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$\$132,827.68 0.49% 0 \$\$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 6 \$\$801,520.00 2.95% 0 \$\$0.00 Total 201 \$\$27,357,542.86 100% 0 \$\$0.00 ACCESS NATIONAL MORTGAGE CORPORATION 7 \$\$1,103,190.20 2.85% 0 \$\$0.00 ACCESS NATIONAL MORTGAGE 6 \$\$958,801.00 2.48% 0 \$\$0.00 AMERICAN INTERNET MORTGAGE, NC. 9 \$\$1,451,275.00 3.75% 0 \$\$0.00 AMERICAN INTERNET MORTGAGE, NC. 9 \$\$1,451,275.00 3.75% 0 \$\$0.00 BANK CDA 1 \$\$160,000.00 0.41% 0 \$\$0.00 BANK CDA 1 \$\$161,500.00 0.41% 0 \$\$0.00 BANK OF NADBA BANK OF 1 \$\$161,500.00 0.44% 0 \$\$0.00 BANK OF NADBA BANK OF 1 \$\$150,000		PULTE MORTGAGE LLC	3			
STAR FINANCIAL BANK 2 \$\$261,000.00 0.95% 0 \$\$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$\$132,827.68 0.49% 0 \$\$0.00 TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$\$132,827.68 0.49% 0 \$\$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 6 \$\$801,520.00 2.95% 0 \$\$0.00 Total 201 \$\$27,357,542.86 100% 0 \$\$0.00 ACCESS NATIONAL MORTGAGE CORPORATION 7 \$\$1,103,190.20 2.85% 0 \$\$0.00 ACCESS NATIONAL MORTGAGE 6 \$\$958,801.00 2.48% 0 \$\$0.00 AMERICAN INTERNET MORTGAGE, NC. 9 \$\$1,451,275.00 3.75% 0 \$\$0.00 AMERICAN INTERNET MORTGAGE, NC. 9 \$\$1,451,275.00 3.75% 0 \$\$0.00 BANK CDA 1 \$\$160,000.00 0.41% 0 \$\$0.00 BANK CDA 1 \$\$161,500.00 0.41% 0 \$\$0.00 BANK OF NADBA BANK OF 1 \$\$161,500.00 0.44% 0 \$\$0.00 BANK OF NADBA BANK OF 1 \$\$150,000		RABUN COUNTY BANK	1			
TOWNE MORTGAGE, A LIMITED 1 \$132,827.68 0.49% 0 \$0.00 LIABILITY COMPANY TRUSERVICE COMMUNITY FEDERAL 1 \$132,000.00 0.48% 0 \$0.00 UNION AFEDERAL CREDIT 1 \$132,000.00 0.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 6 \$801,520.00 2.95% 0 \$0.00 CREDIT UNION 201 \$27,357,542.86 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 7 \$1,103,190.20 2.85% 0 \$0.00 AMERICAN INTERNET MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 AMERICAN INTERNET MORTGAGE 9 \$1,451,275.00 3.75% 0 \$0.00 MINNESOTA 1 \$160,000.00 0.41% 0 \$0.00 BANK OF COMMERCE, A 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$1516,000.00 0.42% 0 \$0.00 BANK OF COMMERCE, A 1 \$1515,000.00 0.42% 0 \$0.00 BANK OF COMMERCE, A 1 \$1515,000.00 0.42% 0		STAR FINANCIAL BANK	2			\$0.00
CREDIT UNION, A FEDERAL CREDIT UNION 1 \$132,000.0 0.48% 0 \$0.00 UNION CREDIT UNION 6 \$801,520.00 2.95% 0 \$0.00 Total 201 \$27,37,542.86 100% 0 \$0.00 B138W9WZ9 ACADEMY MORTGAGE CORPORATION 7 \$1,103,190.20 2.85% 0 \$0.00 ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 INC. AMERICAN INTERNET MORTGAGE, 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$160,000.00 0.41% 0 \$0.00 MINNESOTA 1 \$172,900.00 0.45% 0 \$0.00 BANK CDA 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$115,000.00 0.44% 0 \$0.00 BANK OF NEBRASKA 1 \$150,000.00 0.44% 0 \$0.00 BAYE QUITY LLC 1 \$150,000.00 0.44% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00			1			
CREDIT UNION 6 \$801,520.00 2.95% 0 \$0.00 Total 201 \$27,357,542.86 100% 0 \$0.00 3138W9WZ9 ACADEMY MORTGAGE CORPORATION 7 \$1,103,190.20 2.85% 0 \$0.00 ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 INC. AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$160,000.00 0.41% 0 \$0.00 BANK CDA 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$161,500.00 0.42% 0 \$0.00 BANK OF COMMERCE, A 1 \$150,000.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$151,354.00 0.41% 0 \$0.00 BANK OF NEBRASKA 1 \$151,354.00 0.41% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 <td></td> <td>CREDIT UNION, A FEDERAL CREDIT</td> <td>1</td> <td>\$132,000.00</td> <td>0.48% 0</td> <td>\$0.00</td>		CREDIT UNION, A FEDERAL CREDIT	1	\$132,000.00	0.48% 0	\$0.00
B138W9WZ9 ACADEMY MORTGAGE CORPORATION 7 \$1,103,190.20 2.85% 0 \$0,00 ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% \$0,000 AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% \$0 \$0,000 AMERICAN NATIONAL BANK OF MINNESOTA 1 \$160,000.00 0.41% \$0 \$0,000 BANK CDA 1 \$160,000.00 0.41% \$0 \$0,000 BANK CDA 1 \$172,900.00 0.45% \$0 \$0,000 BANK OF COMMERCE, A 1 \$161,500.00 0.42% \$0 \$0,000 BANK OF NEBRASKA 1 \$157,354.00 0.41% \$0 \$0,000 BAY EQUITY LLC 1 \$156,000.00 0.39% \$0,000 B000 BOFF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0,000 B0KF, NA DBA BANK OF OKLAHOMA \$12,71,904.00 3.29% \$0,000 BOKF, NA DBA BANK OF OKLAHOMA \$12,71,904.00 3.29% \$0,000 BOKF, NA DBA BANK OF TEXAS \$155,200.00 <td></td> <td></td> <td>6</td> <td>\$801,520.00</td> <td>2.95% 0</td> <td>\$0.00</td>			6	\$801,520.00	2.95% 0	\$0.00
ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% \$0.00 AMERICAN NATIONAL BANK OF MINNESOTA 1 \$160,000.00 0.41% \$0.00 ARVEST MORTGAGE COMPANY 36 \$5,894,596,53 15.23% \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$172,900.00 0.45% \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$156,000.00 0.42% \$0.00 BANK OF NEBRASKA 1 \$156,000.00 0.42% \$0.00 BANK OF NEBRASKA 1 \$156,000.00 0.39% \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 <td>Total</td> <td></td> <td>201</td> <td>\$27,357,542.86</td> <td>100%0</td> <td>\$0.00</td>	Total		201	\$27,357,542.86	100%0	\$0.00
ACCESS NATIONAL MORTGAGE 6 \$958,801.00 2.48% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% \$0.00 AMERICAN NATIONAL BANK OF MINNESOTA 1 \$160,000.00 0.41% \$0.00 ARVEST MORTGAGE COMPANY 36 \$5,894,596,53 15.23% \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$172,900.00 0.45% \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$156,000.00 0.42% \$0.00 BANK OF NEBRASKA 1 \$156,000.00 0.44% \$0.00 BANK OF NEBRASKA 1 \$156,000.00 0.39% \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
AMERICAN INTERNET MORTGAGE, INC. 9 \$1,451,275.00 3.75% 0 \$0.00 AMERICAN NATIONAL BANK OF MINNESOTA 1 \$160,000.00 0.41% 0 \$0.00 ARVEST MORTGAGE COMPANY 36 \$5,894,596.53 15,23% 0 \$0.00 BANK CDA 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$161,500.00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% \$0.00 \$0.00 BAY EQUITY LLC 1 \$156,000.00 0.42% \$0.00 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0.00 \$0.00 BOKF, NA DBA BANK OF KANSAS 1 \$164,000.00 0.42% \$0.00 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$333,225.00 0.87% \$0.00 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$333,600.00 \$0.46% \$0.00 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$33	3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0	\$0.00
INC. 39 \$1,4\$1,27.3.00 3.75%0 \$0.00 AMERICAN NATIONAL BANK OF MINNESOTA 1 \$160,000.00 0.41% 0 \$0.00 ARVEST MORTGAGE COMPANY 36 \$5,894,596,53 15.23% 0 \$0.00 BANK CDA 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$161,500.00 0.42% 0 \$0.00 CORPORATION 1 \$161,500.00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$156,000.00 0.42% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF FAKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF FKANSAS CITY 2 \$333,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF FKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF FKANSAS C		ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%0	\$0.00
MINNESOTA 1 \$160,000,00 0.41% 0 \$0.00 ARVEST MORTGAGE COMPANY 36 \$5,894,596,53 15,23% 0 \$0.00 BANK CDA 1 \$172,900,00 0.45% 0 \$0.00 BANK OF COMMERCE, A 1 \$161,500,00 0.42% 0 \$0.00 CORPORATION 1 \$161,500,00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354,00 0.41% 0 \$0.00 BANK OF NEBRASKA 1 \$1515,000,00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$150,000,00 0.42% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700,00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466,00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225,00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$331,600,00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$331,600,00 0.86% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS			9	\$1,451,275.00	3.75% 0	\$0.00
BANK CDA 1 \$172,900.00 0.45% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$161,500.00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$156,000.00 0.44% 0 \$0.00 BOFI FEDERAL BANK 1 \$150,000.00 0.44% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNI			1	\$160,000.00	0.41%0	\$0.00
BANK OF COMMERCE, A CORPORATION 1 \$161,500.00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$156,000.00 0.4% 0 \$0.00 BITTERROOT VALLEY BANK 1 \$156,000.00 0.4% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% \$0.00 BOKF, NA DBA BANK OF CKANSAS CITY 2 \$331,466.00 0.81% \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% \$0.00 CAPITAL COMMUNITY BANK 1 \$157,500.00 0.41% \$0.00 CITIZEN'S NATIONAL BANK, 1		ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0	\$0.00
CORPORATION 1 \$161,500.00 0.42% 0 \$0.00 BANK OF NEBRASKA 1 \$157,354.00 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$156,000.00 0.44% 0 \$0.00 BITTERROOT VALLEY BANK 1 \$150,000.00 0.43% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$333,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$155,200.00 0.44% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$157,500.00 0.44% 0 \$0.00 CITIZENS NATI		BANK CDA	1	\$172,900.00	0.45%0	\$0.00
BAY EQUITY LLC 1 \$156,000.00 0.4% 0 \$0.00 BITTERROOT VALLEY BANK 1 \$150,000.00 0.39% 0 \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 CITIZEN'S NATIONAL BANK 1 \$155,200.00 0.4% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% 0 \$0.			1	\$161,500.00	0.42% 0	\$0.00
BITTERROOT VALLEY BANK 1 \$150,000.00 0.39% \$0.00 BOFI FEDERAL BANK 4 \$646,700.00 1.67% \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0.00 BOKF, NA DBA BANK OF 2 \$313,466.00 0.81% \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% \$0.00 CITIZEN'S NATIONAL BANK 1 \$155,200.00 0.44% \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% \$0.00 CITIZEN'S DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00		BANK OF NEBRASKA	1	\$157,354.00	0.41%0	\$0.00
BOFI FEDERAL BANK 4 \$646,700.00 1.67% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$331,600.00 0.86% 0 \$0.00 CITIZEN'S NATIONAL BANK 1 \$155,200.00 0.44% 0 \$0.00 CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$157,500.00 0.41% 0 \$0.00 CMC FUNDING, INC 1 \$157,000.00 0.41% 0 \$0.00 \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00		BAY EQUITY LLC	1	\$156,000.00	0.4% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA COLORADO STATE 2 \$3331,600.00 0.86% \$0.00 BANK AND TRUST 2 \$331,600.00 0.44% \$0.00 CITIZEN'S NATIONAL BANK 1 \$1155,200.00 0.44% \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$157,000.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC. 1 </td <td></td> <td>BITTERROOT VALLEY BANK</td> <td>1</td> <td>\$150,000.00</td> <td>0.39% 0</td> <td>\$0.00</td>		BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$313,466.00 0.81% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$164,000.00 0.42% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% \$0.00 BOKF, NA DBA COLORADO STATE 2 \$3331,600.00 0.86% \$0.00 BANK AND TRUST 2 \$331,600.00 0.46% \$0.00 CITIZEN'S NATIONAL BANK 1 \$1155,200.00 0.44% \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$157,000.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC 1 <td></td> <td>BOFI FEDERAL BANK</td> <td>4</td> <td>\$646,700.00</td> <td>1.67%0</td> <td>\$0.00</td>		BOFI FEDERAL BANK	4	\$646,700.00	1.67%0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNITY BANK 1 \$155,200.00 0.44% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% 0 \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00			2	\$313,466.00	0.81% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY 2 \$335,225.00 0.87% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,271,904.00 3.29% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 BANK AND TRUST 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNITY BANK 1 \$155,200.00 0.44% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% 0 \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$157,500.00 0.41% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% 0 \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS 6 \$952,407.00 2.46% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$331,600.00 0.86% 0 \$0.00 BANK AND TRUST 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNITY BANK 1 \$155,200.00 0.4% 0 \$0.00 CITIZEN'S NATIONAL BANK 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$157,500.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% \$0.00		BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNITY BANK 1 \$155,200.00 0.4% 0 \$0.00 CITIZEN'S NATIONAL BANK 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL 1 \$157,500.00 0.41% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% 0 \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0	\$0.00
BANK AND TRUST 2 \$331,600.00 0.86% 0 \$0.00 CAPITAL COMMUNITY BANK 1 \$155,200.00 0.4% 0 \$0.00 CITIZEN'S NATIONAL BANK 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, 1 \$157,500.00 0.41% 0 \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$157,500.00 0.41% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% 0 \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% 0 \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00		BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%0	\$0.00
CITIZEN'S NATIONAL BANK 1 \$149,802.47 0.39% 0 \$0.00 CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$157,500.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% \$0.00			2	\$331,600.00	0.86%0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$157,500.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% \$0.00		CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$157,500.00 0.41% \$0.00 CITIZENS DEPOSIT BANK 1 \$157,000.00 0.41% \$0.00 CMC FUNDING, INC 1 \$160,000.00 0.41% \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% \$0.00		CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0	\$0.00
CMC FUNDING, INC 1 \$160,000.00 0.41% 0 \$0.00 CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00		NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$157,500.00	0.41%0	\$0.00
CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00		CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%0	\$0.00
CMC FUNDING, INC. 4 \$645,660.00 1.67% 0 \$0.00		CMC FUNDING, INC	1	\$160,000.00	0.41%0	\$0.00
			4			
			1	\$170,000.00	0.44%0	

COLORADO CREDIT UNION, A COLORADO CREDIT UNION				
COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0 \$0.00
CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%(0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0.00
DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0.00
ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0 \$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0 \$0.00
FIRST BANK	1	\$165,401.91	0.43%	0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0.00
FIRST STATE BANK	1	\$174,800.00	0.45%	0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58% (0.00\$
GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0 \$0.00
IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%	0.00
MINERS BANK	1	\$154,375.00	0.4%	0 \$0.00
MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0 \$0.00
PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0 \$0.00
PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0 \$0.00
SHERBURNE STATE BANK	1	\$152,290.00	0.39% (0 \$0.00
STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0.00
TENNESSEE STATE BANK	1	\$151,905.00	0.39% (0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0 \$0.00
	14	\$2,269,604.68	5.86% (0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%0	\$0.00
Total		239	\$38,710,273.38	100% 0	1
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01% 0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%0	
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25% 0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%0	\$0.00
		2	\$213,681.96	2.31%0	\$0.00

	REGIONS BANK DBA REGIONS				
	MORTGAGE SEASONS FEDERAL CREDIT UNION		\$116,000.00	1.25% 0) \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00		
	SOVEREIGN BANK, N.A.	_1	\$308,000.00	3.32% 0) \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00		
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42% 0) \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00		
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56		
Total		48	\$9,263,238.89	100%0) \$0.00
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49% 0) \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39% 0) \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98		
	BAXTER CREDIT UNION	1	\$180,600.00	9.06% 0) \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00		
	COLONIAL SAVINGS, F.A.	1	\$224,136.49		1 1
	FIRST BANK PUERTO RICO	1	\$108,835.59		
	FIRST PLACE BANK		\$171,382.08	8.6% 0) \$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69		
	SHORE MORTGAGE	1	\$104,368.86	5.24% 0) \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77		
·	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08% 0	
Total		12	\$1,992,595.55	100% 0) \$0.00
3138W9X47	EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36% 0) \$0.00
5130W7A41	HOMEWARD RESIDENTIAL INC.	2	\$471,900.00 \$451,757.93		
├── ├ ──	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75		
	SEVIER COUNTY BANK	1	\$134,598.12		1
	WILLAMETTE VALLEY BANK	1	\$185,873.82		
Total		8	\$1,414,443.62	100% 0	1
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58% 0) \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00		
	BLACKHAWK BANK	1	\$161,400.00	3.48% 0) \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32% 0	\$0.00

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	CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%		\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00	
Total		28	\$4,632,354.64	100%	0	\$0.00	
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00	
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00	
Total		8	\$1,771,617.05	100%	0	\$0.00	
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3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%		\$0.00	
	BUSINESS BANK	1	\$284,000.00	11.97%		\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%		\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	U	\$0.00	

	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
Total		12	\$2,371,700.32		_	\$0.00
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3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00			\$0.00
	BAY EQUITY LLC	1	\$134,750.00		_	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00			\$0.00
Total		10	\$1,843,311.52	100%	0	\$0.00
10			ψ1,0 10,0 110-	100 /0		ΨΨ•ΨΨ
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%		\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
Total		6	\$1,214,662.80	100%	0	\$0.00
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3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00		_	\$0.00
	ADVANTAGE BANK	1	\$304,000.00		0	\$0.00
	AFFILIATED BANK	1	\$252,000.00			\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00			\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	ALLIANI DANK	1	+ = = = , = = = = = =		_	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	φ0.00
		$\frac{1}{2}$		0.35%		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.		\$418,909.82	0.35% 0.22%	0	
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL		\$418,909.82 \$260,000.00	0.35% 0.22% 0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 2 1 1 1 2	\$418,909.82 \$260,000.00 \$280,700.00	0.35% 0.22% 0.23% 0.21%	0 0 0	\$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1	\$418,909.82 \$260,000.00 \$280,700.00 \$248,800.00	0.35% 0.22% 0.23% 0.21% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 2	\$418,909.82 \$260,000.00 \$280,700.00 \$248,800.00 \$772,000.00	0.35% 0.22% 0.23% 0.21% 0.64% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

ATLANTIC BAY MORTGAGE GROUP,	
LLC	
AURORA FINANCIAL GROUP, INC. 2 \$399,700.00 0.33% 0	\$0.00
BANCFIRST 1 \$185,500.00 0.15% 0	\$0.00
BANCORPSOUTH BANK 2 \$604,500.00 0.5% 0	\$0.00
BANK OF ENGLAND 3 \$1,167,000.00 0.97% 0	\$0.00
BANK OF THE WEST A CALIFORNIA	
STATE BANKING CORP. 1 \$185,250.00 0.15% 0	\$0.00
BANKFINANCIAL,F.S.B. 1 \$321,000.00 0.27%0	\$0.00
BELL STATE BANK & TRUST 1 \$183,923.31 0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% 0	\$0.00
BROADVIEW MORTGAGE	
DROAD VIE W MORTOARDE 1 \$360,000.00 0.3% 0 CORPORATION 1 \$360,000.00 0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	¢0.00
AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	\$0.00
PERFORMANCE HOME LOANS	\$U.UU
CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18%0	\$0.00
DBA SEBONIC FINANCIAL	
CASHCALL, INC. 7 \$2,432,700.00 2.03% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0	\$0.00
CENTRAL BANK 1 \$183,350.00 0.15% 0	\$0.00
CENTRAL STATE BANK 2 \$529,600.00 0.44% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0	\$0.00
CENTRUE BANK 1 \$187,000.00 0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0	\$0.00
CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 FINANCIA	\$0.00
COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16%	\$0.00
COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0	\$0.00
COLORADO EAST BANK AND TROST 1 \$176,250.00 0.13%0 COMMERCE MORTGAGE 1 \$223,250.00 0.19%0	\$0.00
COMMERCIAL BANKING COMPANY 1 \$223,250.00 0.19% 0	\$0.00
COMMUNITY MORTGAGE FUNDING	
LLC 1 \$270,500.00 0.23%0	\$0.00
COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28%0	\$0.00
COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0	\$0.00
CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0	\$0.00
CORNERSTONE MORTGAGE, INC.1\$232,750.000.19%	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39% 0	1 1
 EQUITY NOW INC.	1	\$384,700.00	0.32% 0	1
EQUITY RESOURCES, INC.	1	\$294,500.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%0	\$0.00
 EVOLVE BANK & TRUST	2	\$414,825.00	0.35%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.35% 0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21% 0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6% 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16% 0	\$0.00

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	IRST MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	3	\$878,172.00	0.73%0	\$0.00
	IRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%0	\$0.00
F	IRST NATIONAL BANK USA	1	\$180,000.00	0.15%0	\$0.00
F	IRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%0	1 1
	IRST UNITED BANK AND TRUST OMPANY	2	\$556,950.00	0.46% 0	\$0.00
	IRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%0	\$0.00
	REMONT BANK	4	\$1,445,000.00	1.21% 0	
	ULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%0	
	ULTON BANK, N.A.	2	\$444,900.00	0.37%0	
	EO-CORP, INC	1	\$322,500.00	0.27%0	
	MFS LLC	5	\$1,675,850.00	1.4% 0	
	OLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%0	
	OLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%0	
	RAND BANK NA	1	\$244,350.00	0.2%0	
	REAT WESTERN BANK	1	\$348,000.00	0.29%0	
G	REATER NEVADA MORTGAGE ERVICES	3	\$650,000.00	0.54% 0	
	TE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%0	\$0.00
G	UARDIAN MORTGAGE COMPANY, NC.	1	\$276,000.00	0.23%0	
	UILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62% 0	\$0.00
	EW FEDERAL CREDIT UNION	, 1	\$285,200.00	0.24% 0	
	OME BANK	1	\$202,000.00	0.17% 0	
	OME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%0	1 1
	OME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16% 0	
Н	OME SAVINGS & LOAN COMPANY OF OUNGSTOWN	1	\$181,450.00	0.15% 0	
Н	OME STATE BANK, N.A.	1	\$320,000.00	0.27% 0	\$0.00
	ORIZON BANK, N.A.	1	\$238,500.00	0.2%0	
	BERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%0	
IN	MORTGAGE.COM, INC.	1	\$240,000.00	0.2%0	
II	NFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%0	
IN	NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%0	\$0.00
	VESTORS HOME MORTGAGE	1	\$200,000.00	0.17%0	\$0.00
	WOOD NATIONAL BANK	1	\$204,060.14	0.17%0	· · · · · · · · · · · · · · · · · · ·
	MAC LENDING INC	1	\$225,000.00	0.19%0	
JC	ONAH BANK OF WYOMING, A STATE ANK	1	\$265,000.00	0.22% 0	
	AKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%0	\$0.00
	AKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%0	
L	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$217,250.00	0.18%0	
	EADER BANK N.A.	1	\$321,000.00	0.27% 0	\$0.00
		1	<i>q22</i> 1,000.00	5.27700	ψ0.00

LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%) \$0.00
LIBERTY BANK & TRUST	1	\$284,050.00	0.24%) \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	\$0.00
LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.35%) \$0.00
M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	
MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	
MECE CREDIT UNION	1	\$205,000.00	0.17%	1 1
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	1 1
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	
MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	
MID AMERICA MORTGAGE	2	\$460,546.55	0.38%) \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15% (
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% () \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%) \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15% () \$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%) \$0.00
NASSAU EDUCATORS FCU	1	\$428,600.00	0.36% (
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% (
NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15% (
NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%) \$0.00
 O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	
OPES ADVISORS, INC.	1	\$274,400.00	0.23%) \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32% (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%() \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$642,000.00	0.54% () \$0.00

COMPANY			1	
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.	1	\$187,500.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%0	\$0.00
PATELCO CREDIT UNION	1	\$359,872.00	0.3%0	\$0.00
PHELPS COUNTY BANK	1	\$190,000.00	0.16%0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	12	\$3,023,167.41	2.52%0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$204,500.00	0.17%0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39% 0	
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%0	\$0.00
RANDOLPH BANK AND TRUST				
COMPANY, A NORTH CAROLINA	1	\$204,010.21	0.17%0	\$0.00
BANKING CORPORATION				
RANLIFE, INC.	2	\$535,357.00	0.45%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%0	\$0.00
RENASANT BANK	2	\$412,250.00	0.34%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%0	
RESMAC, INC	1	\$241,050.00	0.2%0	
RIGHT START MORTGAGE, INC., A	1	¢2(0,000,00	0.0000	¢0.00
CALIFORNIA CORPORATION	1	\$269,000.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%0	\$0.00
RUSHMORE	3	\$849,193.00	0.71%0	\$0.00
SACRAMENTO 1ST MORTGAGE INC,	1	\$197,000.00	0.16% 0	\$0.00
DBA COMSTOCK MORTGAGE	1			
SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	3	\$856,500.00	0.72%0	\$0.00
LLC SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%0	
SAVINGS BANK OF MENDOCINO	1	·		
COUNTY	1	\$256,800.00	0.21%0	\$0.00
SECURITY NATIONAL BANK OF	1	¢200.000.00	0 170 0	¢0.00
ОМАНА	1	\$200,000.00	0.17% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$627,823.00	0.52%0	\$0.00
COMPANY	2	φ0 <i>21</i> ,023.00	0.52700	φ0.00
SECURITYNATIONAL MORTGAGE	1	\$223,000.00	0.19%0	\$0.00
COMPANY, A UTAH CORPORATION	-	,		,
SFMC LP DBA SERVICE FIRST	2	\$392,000.00	0.33%0	\$0.00
MORTGAGE				

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SFMC, LP		1	\$220,000.00	0.18%0	\$0.00
SFMC, LP.		1	\$204,250.00	0.17%0	\$0.00
SIERRA PACIF COMPANY, IN	IC MORTGAGE C.	7	\$1,954,460.31	1.63%0	\$0.00
SIRVA MORTO	AGE, INC.	2	\$557,650.00	0.47%0	\$0.00
	C FINANCIAL CORP. DBA C FINANCIAL CORP.	1	\$319,130.00	0.27% 0	\$0.00
SOUTH PACIFI CORPORATION	C FINANCIAL	4	\$1,230,310.00	1.03% 0	\$0.00
SOVEREIGN B	ANK, N.A.	1	\$205,000.00	0.17%0	\$0.00
ST.MARY'S BA	NK	1	\$246,000.00	0.21%0	\$0.00
STANDARD M	ORTGAGE CORP	1	\$208,050.00	0.17%0	\$0.00
STANDARD PA	CIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%0	\$0.00
STEARNS LEN	DING INC.	24	\$6,597,594.38	5.51%0	\$0.00
	/INGS BANK, A CORPORATION, DBA NK	1	\$199,500.00	0.17% 0	\$0.00
	ORTGAGE COMPANY OF DBA INTERCAP ORPORATION.	1	\$185,032.51	0.15%0	\$0.00
SUMMIT FUNE	DING, INC.	3	\$775,500.00	0.65%0	\$0.00
SWBC MORTG	AGE CORPORATION	2	\$833,250.00	0.7% 0	\$0.00
TECHE FEDER	AL BANK	2	\$415,743.01	0.35% 0	\$0.00
THE EVANGEI	INE BANK AND TRUST	1	\$220,500.00	0.18% 0	\$0.00
THE FIDELITY DISCOUNT BA	DEPOSIT AND NK	1	\$228,469.65	0.19% 0	\$0.00
THE FIRST NA DEERWOOD	TIONAL BANK OF	1	\$290,000.00	0.24% 0	\$0.00
THE FIRST NA SUFFIELD	TIONAL BANK OF	1	\$185,000.00	0.15% 0	\$0.00
THE MONEY S FUNDING	OURCE, INC DBA HMAC	1	\$359,100.00	0.3% 0	\$0.00
THE NATIONA INDIANAPOLIS		1	\$401,600.00	0.34% 0	\$0.00
THE PEOPLES	BANK	1	\$221,000.00	0.18% 0	\$0.00
TOWN AND CO MORTGAGE SI	DUNTRY BANC ERVICES, INC.	1	\$188,400.00	0.16% 0	\$0.00
	GAGE COMPANY, DBA MORTGAGE FUNDING	1	\$270,750.00	0.23% 0	\$0.00
TRAVIS CRED		1	\$252,000.00	0.21%0	\$0.00
TRUSTONE FIN		1	\$208,453.00	0.17%0	
	K, AN OREGON STATE	3	\$774,000.00	0.65% 0	
	MORTGAGE CORP., A	2	\$472,395.00	0.39% 0	\$0.00
UNITED BANK		1	\$199,500.00	0.17%0	\$0.00
	LESALE MORTGAGE	14	\$3,405,939.00	2.84%0	i
		11	+0,00,00000		40.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%0	\$0.00
Г	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35% 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21% 0	\$0.00
L	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%0	\$0.00
Total		446	\$119,777,047.09	100%0	\$0.00
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95		
L L	BANCO SANTANDER PR	1	\$339,581.94	13.03% 0	i
L L	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61% 0	
L L	FIRST SECURITY MORTGAGE	1	\$151,507.20		i
L	ORIENTAL BANK	1	\$251,640.21	9.65% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% 0	
Total		12	\$2,607,128.53	100%0	\$0.00
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62% 0	\$0.00
5150117107	CITIZENS FIRST BANK	1	\$163,000.00	8.68%0	1
F	FMS BANK	1	\$339,645.61	18.08%0	
		1	\$149,000.00		
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	LENOX FINANCIAL MORTGAGE CORPORATIO				
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%0	\$0.00
Total		7	\$1,878,155.26	100%0	i
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08% 0	\$0.00
	ARVEST BANK	1	\$93,250.00	0.72%0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0	\$0.00
	BANK OF THE OZARKS	1	\$102,939.81	0.79% 0	\$0.00
	BAY EQUITY LLC	3	\$288,800.00	2.22% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%0	\$0.00
	CMC FUNDING, INC.	3	\$289,562.00	2.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%0	\$0.00
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%0	1 1
	HOCKING VALLEY BANK	1	\$106,700.00	0.82% 0	1
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%0	1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$108,750.00	0.84% 0	\$0.00

	FINANCIAL				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69% 0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8% 0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00		
Total		134	\$13,013,646.88	100% 0	\$0.00
					<u> </u>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$113,000.00		
	ACCESS NATIONAL MORTGAGE		\$110,000.00	1.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00		
	ARVEST BANK	1	\$120,250.00		1 1
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00		1 1
	BAY EQUITY LLC	3	\$357,000.00		
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1	1
	BOFI FEDERAL BANK	1	\$111,200.00	1.17% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	1	
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00		· · · · · · · · · · · · · · · · · · ·
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00		
	CMC FUNDING, INC.	2	\$233,420.00	2.46% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00		
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00		
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26% 0	
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	1	1
	FIRST SOUTH BANK	1	\$121,500.00		
		13	\$1,489,407.06	15.72% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
Total		81	\$9,475,285.72	100%	0	\$0.00
					_	
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%		\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%		\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	_	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%		\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%		\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%		\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%		\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%		\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00
	CRESCOM BANK	1	\$129,838.00	1.25%		\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	_	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
Total		76	\$10,363,896.76	100%	0	\$0.00
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
Total		34	\$5,466,442.01	100%	0	\$0.00
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%		\$0.00
I		2	\$109,000.00	1.28%	0	\$0.00

BANK AND TRUST		1	I	1	1 1
CENTRAL MORTGAGE COMPANY 1 \$74,450.00 0.87% 0 \$0.00 CMC FUNDING, INC. 3 \$183,675.00 2.15% 0 \$0.00 CMC FUNDING, INC.ISAOA. ATIMA 1 \$83,600.00 0.98% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$111,000.00 1.3% 0 \$0.00 COMMUNITY BANK AND TRUST 2 \$117,500.00 1.3% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$82,000.00 0.96% 0 \$0.00 CRESCENT MORTGAGE COMPANY 6 \$429,759.13 \$0.3% 0 \$0.00 DELAWARE 1 \$73,300.00 0.86% 0 \$0.00 DHI MORTGAGE COMPANY LTD. 1 \$73,300.00 0.86% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$83,814.00 0.98% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 5 \$383,942.00 4.5% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$60,000.0 0.7% 0 \$0.00 COMPORATION 1 \$58,000.0 0.68% 0 \$0.00 FARMERS STATE BANK & TRUST	BOKF, NA DBA COLORADO STATE	i			
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COMPANY 1 \$58,000.00 0.68% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$168,265.00 1.97% 0 \$0.00 FIRST SERVICE BANK 1 \$50,000.00 0.59% 0 \$0.00 FRANKLIN FEDERAL MORTGAGE 1 \$62,500.00 0.73% 0 \$0.00 CORPORATION 1 \$62,500.00 0.73% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 4 \$298,150.00 3.49% 0 \$0.00 MORTGAGE SERVICES L.P. 4 \$298,150.00 3.49% 0 \$0.00 MORTGAGE.COM, INC. 9 \$588,724.00 6.89% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$84,693.31 0.99% 0 \$0.00 OAKSTAR BANK, A MISSIOURI 1 \$59,925.00 0.7% 0 \$0.00 PINNACLE BANK + WYOMING, A 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$74,100.00 0.87% 0 \$0.00 CORPORATION 1		1	\$60,000.00	0.7% 0	, \$0.00
FIRST NATIONAL BANK OF OMAHA 3 \$168,265.00 1.97% 0 \$0.00 FIRST SERVICE BANK 1 \$50,000.00 0.59% 0 \$0.00 FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY 1 \$62,500.00 0.73% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 4 \$298,150.00 3.49% 0 \$0.00 MORTGAGE.COM, INC. 9 \$588,724.00 6.89% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$84,693.31 0.99% 0 \$0.00 OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$59,925.00 0.7% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% 0 \$0.00 THE F		1	\$58,000.00	0.68%0	\$0.00
FIRST SERVICE BANK 1 \$50,000.00 0.59% 0 \$0.00 FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY 1 \$62,500.00 0.73% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 4 \$298,150.00 3.49% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$588,724.00 6.89% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$84,693.31 0.99% \$0.00 OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$59,925.00 0.7% \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% \$0.00 PRIMEWEST MORTGAGE 1 \$74,100.00 0.87% \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$67,100.00 <t< td=""><td></td><td>3</td><td>\$168,265.00</td><td>1.97% 0</td><td>\$0.00</td></t<>		3	\$168,265.00	1.97% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION 1 \$62,500.00 0.73% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 4 \$298,150.00 3.49% 0 \$0.00 IMORTGAGE SERVICES L.P. 4 \$298,150.00 3.49% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$84,693.31 0.99% 0 \$0.00 OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$559,925.00 0.7% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST 1 \$68,870.00 0.81% 0 \$0.00 TOWNEBANK MORTGAGE, CORPORATION 1 \$68,870.00 0.81% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST 1 \$68,870.00 0.81% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST		1			
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OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$59,925.00 0.7% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE CITIZENS BANK 1 \$47,191.90 0.55% \$0.00 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% \$0.00	IMORTGAGE.COM, INC.	9	\$588,724.00		
CORPORATION 1 \$\$59,925.00 0.7% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE CITIZENS BANK 1 \$47,191.90 0.55% \$0.00 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% \$0.00	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$84,000.00 0.98% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE CITIZENS BANK 1 \$47,191.90 0.55% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% \$0.00		1	\$59,925.00	0.7%0	\$0.00
STATE-CHARTERED TENNESSEE BANK 1 \$64,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE CITIZENS BANK 1 \$47,191.90 0.55% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% 0 \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% 0 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% 0 \$0.00	PINNACLE BANK - WYOMING, A	1	\$84,000.00	0.98% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION 1 \$74,100.00 0.87% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$39,950.82 0.47% 0 \$0.00 THE CITIZENS BANK 1 \$47,191.90 0.55% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% 0 \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% \$0.00 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$64,000.00	0.75% 0	\$0.00
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THE CITIZENS BANK 1 \$47,191.90 0.55% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION 1 \$68,870.00 0.81% 0 \$0.00 TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% \$0.00		1	\$39,950.82	0.47% 0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION1\$68,870.000.81%\$0.00TOWNEBANK MORTGAGE,A CORPORATION1\$73,411.690.86%\$0.00UTAH HERITAGE CREDIT UNION1\$67,100.000.79%\$0.00		1			
TOWNEBANK MORTGAGE,A CORPORATION 1 \$73,411.69 0.86% 0 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% 0 \$0.00	THE FIRST NATIONAL BANK & TRUST	1			
UTAH HERITAGE CREDIT UNION 1 \$67,100.00 0.79% 0 \$0.00	TOWNEBANK MORTGAGE,A	1	\$73,411.69	0.86% 0	\$0.00
		1	\$67.100.00	0.79% (\$0.00
	YNB	1	\$34,956.97	0.39%0	1 1

Total		129	\$8,539,354.29	100%0	\$0.00
			40,007,00 7,2 7	100 /0 0	φ0.00
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%0	1 1
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%0	1
	CMC FUNDING, INC.	1	\$220,190.00	10.59% 0	
	COMMONWEALTH BANK & TRUST				
	COMPANY	1	\$346,275.00	16.66% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$222 100 40	15.98%0	\$0.00
	MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%0	\$0.00
Total		7	\$2,078,860.49	100%0	\$0.00
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05% 0	
	ARVEST BANK	1	\$217,500.00	1.12% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98% 0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55% 0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04% 0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89% 0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%0	\$0.00

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	PULTE MORTGAGE LLC	4	. , ,			
	TECHE BANK & TRUST CO.]	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
Total		69	\$19,425,580.81	100%	0	\$0.00
		ل			Ц	<u> </u>
3138W9XL9	360 MORTGAGE GROUP, LLC	2		4.63%		
<u>⊢</u>	AMERICAN EQUITY MORTGAGE, INC.	1)	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	, ,		\square	
	EVOLVE BANK & TRUST	1	\$248,400.00			
	FIRST BANK PUERTO RICO	<u> </u>	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	<u>1</u>	\$173,001.33			
[MAVERICK FUNDING CORP.	3				1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19% (0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	<u>1</u>	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83			
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00		_	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2				
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2			П	
Total		31	\$6,174,106.52	100%	0	\$0.00
		<u></u>		~	Ĥ	
3138W9XM7	360 MORTGAGE GROUP, LLC	3				
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	<u>1</u> '	\$119,000.00	0.76%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%0	\$0.00
BANK MUTUAL	1	\$122,850.00	0.78%0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%0	\$0.00
CASHCALL, INC.	6	\$689,900.00	4.38%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%0	\$0.00
 CENTURY LENDING COMPANY	1	\$116,000.00	0.74%0	\$0.00
 CHEMICAL BANK	1	\$113,600.00	0.72%0	\$0.00
 CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$469,400.00	2.98% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79% 0	\$0.00
D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.74% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,050.00	0.72% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7% 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79%0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79%0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0 \$0.00
JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0 \$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0.00
KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79% (0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0 \$0.00
NCB, FSB	1	\$122,500.00	0.78%	0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79% (0 \$0.00
	1	\$116,000.00	0.74%	0 \$0.00
PEOPLES HOME EQUITY INC, A	1	\$114,300.00	0.73%	
PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	
PYRAMAX BANK	1	\$121,000.00	0.77%	0 \$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0 \$0.00
RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0 \$0.00
RIVERHILLS BANK	1	\$120,000.00	0.76% (1
ROCKLAND TRUST	1	\$113,000.00	0.72%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73% (0 \$0.00
RUSHMORE	1	\$120,000.00	0.76%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0 \$0.00
	ASSOCIATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JFK FINANCIAL INC. KENTUCKY HOUSING CORPORATION KING FINANCIAL GROUP, INC. KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKESIDE BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MEMBER FIRST MORTGAGE, LLC MIDSOUTH BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHSTAR BANK OF TEXAS PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PAIRIE STATE BANK & TRUST PYRAMAX BANK R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	ASSOCIATION22INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1JFK FINANCIAL INC.1KENTUCKY HOUSING CORPORATION12KING FINANCIAL GROUP, INC.1KOHLER CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LAKESIDE BANK1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1MEMBER FIRST MORTGAGE, LLC1MIDSOUTH BANK1MORTGAGE MANAGEMENT CONSULTANTS, INC.2NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NCB, FSB1NORTHSTAR BANK OF TEXAS1PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A1CALIFORNIA LIMITED LIABILITY COMPANY1PEOPLES BANK1PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1PLAZA HOME MORTGAGE, INC.2PMAC LENDING SERVICES, INC.6PRAIRIE STATE BANK & TRUST1PYRAMAX BANK1R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1ROUNDPOINT MORTGAGE COMPANY1RUSHMORE1ROUNDPOINT MORTGAGE COMPANY1 <td>ASSOCIATION2\$241,884.90INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$117,000.00JFK FINANCIAL INC.1\$117,000.00KENTUCKY HOUSING CORPORATION12\$1,406,514.67KING FINANCIAL GROUP, INC.1\$123,861.06KOHLER CREDIT UNION1\$111,500.00LAKE MICHIGAN CREDIT UNION1\$111,500.00LAKE MICHIGAN CREDIT UNION1\$111,000.00LAKESIDE BANK1\$114,000.00LAKESIDE BANK1\$114,000.00CALIFORNIA CORPORATION1\$114,000.00MEMBER FIRST MORTGAGE, LLC1\$119,868.65MIDSOUTH BANK1\$119,000.00MORTGAGE MANAGEMENT CONSULTANTS, INC.2\$230,500.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$119,750.00NCB, FSB1\$122,500.00NORTHSTAR BANK OF TEXAS1\$114,000.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$114,300.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$114,300.00PLAZA HOME MORTGAGE, INC.2\$230,850.00PMAC LENDING SERVICES, INC.6\$725,669.73PRAIRIE STATE BANK & TRUST1\$111,000.00PYRAMAX BANK1\$111,000.00PYRAMAX BANK1\$121,000.00REAL ESTATE MORTGAGE NETWORK, INC.1\$112,000.00REAL ESTATE MORTGAGE NETWORK, INC.\$120,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM\$114,800.00</td> <td>ASSOCIATION 2 \$241,884.90 1.54% INTERNATIONAL CITY MORTGAGE. 1 \$117,000.00 0.74% INC., A CALIFORNIA CORPORATION 1 \$117,000.00 0.75% KENTUCKY HOUSING CORPORATION 12 \$1,406,514.67 8.93% KING FINANCIAL INC. 1 \$112,500.00 0.75% KENTUCKY HOUSING CORPORATION 1 \$114,000.00 0.71% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.71% LAKE MICHIGAN CREDIT UNION 1 \$114,000.00 0.75% LAND/HOME FINANCIAL SERVICES, A 1 \$114,000.00 0.75% LAND/HOME FINANCIAL SERVICES, A 1 \$114,000.00 0.75% MIDSOUTH BANK 1 \$119,000.00 0.76% MORTGAGE MANAGEMENT 2 \$230,500.00 1.46% CONSULTANTS, INC. 2 \$230,500.00 1.46% NATIONWIDE ADVANTAGE 1 \$119,750.00 0.76% MORTGAGE COMPANY 1 \$119,800.00 0.76% NCELFSB 1 \$122,500.00<!--</td--></td>	ASSOCIATION2\$241,884.90INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$117,000.00JFK FINANCIAL INC.1\$117,000.00KENTUCKY HOUSING CORPORATION12\$1,406,514.67KING FINANCIAL GROUP, INC.1\$123,861.06KOHLER CREDIT UNION1\$111,500.00LAKE MICHIGAN CREDIT UNION1\$111,500.00LAKE MICHIGAN CREDIT UNION1\$111,000.00LAKESIDE BANK1\$114,000.00LAKESIDE BANK1\$114,000.00CALIFORNIA CORPORATION1\$114,000.00MEMBER FIRST MORTGAGE, LLC1\$119,868.65MIDSOUTH BANK1\$119,000.00MORTGAGE MANAGEMENT CONSULTANTS, INC.2\$230,500.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$119,750.00NCB, FSB1\$122,500.00NORTHSTAR BANK OF TEXAS1\$114,000.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$114,300.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$114,300.00PLAZA HOME MORTGAGE, INC.2\$230,850.00PMAC LENDING SERVICES, INC.6\$725,669.73PRAIRIE STATE BANK & TRUST1\$111,000.00PYRAMAX BANK1\$111,000.00PYRAMAX BANK1\$121,000.00REAL ESTATE MORTGAGE NETWORK, INC.1\$112,000.00REAL ESTATE MORTGAGE NETWORK, INC.\$120,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM\$114,800.00	ASSOCIATION 2 \$241,884.90 1.54% INTERNATIONAL CITY MORTGAGE. 1 \$117,000.00 0.74% INC., A CALIFORNIA CORPORATION 1 \$117,000.00 0.75% KENTUCKY HOUSING CORPORATION 12 \$1,406,514.67 8.93% KING FINANCIAL INC. 1 \$112,500.00 0.75% KENTUCKY HOUSING CORPORATION 1 \$114,000.00 0.71% LAKE MICHIGAN CREDIT UNION 1 \$111,550.00 0.71% LAKE MICHIGAN CREDIT UNION 1 \$114,000.00 0.75% LAND/HOME FINANCIAL SERVICES, A 1 \$114,000.00 0.75% LAND/HOME FINANCIAL SERVICES, A 1 \$114,000.00 0.75% MIDSOUTH BANK 1 \$119,000.00 0.76% MORTGAGE MANAGEMENT 2 \$230,500.00 1.46% CONSULTANTS, INC. 2 \$230,500.00 1.46% NATIONWIDE ADVANTAGE 1 \$119,750.00 0.76% MORTGAGE COMPANY 1 \$119,800.00 0.76% NCELFSB 1 \$122,500.00 </td

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	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%(\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%(\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53% (\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76% (\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00		
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76% () \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%(\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% () \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72% (
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76% (
Total		134	\$15,743,493.54	100%	\$0.00
212011/0X/NJE		1	* 222,000,00	11.0507 (\$0.00
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% () \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57% (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% () \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00		
	EVOLVE BANK & TRUST	1	\$335,792.00		1
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% (\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00		
·	STEARNS LENDING INC.	1	\$297,000.00		
Total		10	\$2,154,102.00	100% () \$0.00
212000000		1	¢262 400 00	7 110%	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC AMERICAN LENDING SOLUTIONS, LLC	1 1	\$262,400.00 \$179,800.00	7.11% (4.87% (
	AMERICAN LENDING SOLUTIONS, LLC ARK-LA-TEX FINANCIAL SERVICES,	1			
	LLC DBA BENCHMARK MORTGAGE CASTLE & COOKE MORTGAGE, LLC	1	\$168,156.90 \$362,000.00		
	CASILE & COURE MORIDAGE, LLC	1	\$302,000.00	9.01%	J \$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35% 0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26% 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36% 0	
	ST.MARY'S BANK	1	\$331,767.03	8.98%0	1
Total		17	\$3,690,472.05	100%0	\$0.00
		\rightarrow			
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54% 0	
	CASHCALL, INC.	1	\$354,500.00	12.88% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%0	
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%0	1
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00		1
	STEARNS LENDING INC.	1	\$182,000.00	6.61%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87% 0	\$0.00
Total		12	\$2,752,677.23	100%0	\$0.00
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5% 0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%0	\$0.00
		1	\$92,900.00	5.42% 0	\$0.00
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	BOKF, NA DBA BANK OF				
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00		1 1
	CMC FUNDING, INC.	1	\$99,600.00	5.81%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00		
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0	\$0.00
Total		18	\$1,715,207.52	100% 0	\$0.00
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00		
	ARVEST MORTGAGE COMPANY	2	\$285,000.00		
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00		
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00		1 1
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%0	
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00		
	YNB	1	\$132,000.00		
Total		14	\$1,947,520.80		
					<u> </u>
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94		
<u> </u>	BAY EQUITY LLC	2	\$159,150.00		
	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47% 0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE	1	\$44,000.00	0.85% 0	\$0.00

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I	CORPORATION	1 1		1 1	1
	FIRST BANK	2	\$146,831.39	2.82% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00		
	FIRST SECURITY TRUST BANK	1	\$71,760.00		
	GATEWAY FUNDING DIVERSIFIED	_			
	MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11		
	WHITAKER BANK INC.	1	\$32,000.00		
Total	!	83	\$5,203,586.77	100% 0	\$0.00
<u>↓</u>		└──┤			
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41		1
	DHI MORTGAGE COMPANY, LTD., L.P.		\$362,067.00		
	ENVOY MORTGAGE, LTD.	$ $	\$199,500.00	7.46% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00		
	PULTE MORTGAGE LLC	4	\$1,086,863.00		
Total		10	\$2,673,755.41	100% 0	\$0.00
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%0	\$0.00
5150117211,	BAY EQUITY LLC	6			· · · ·
	CITIZENS NATIONAL BANK,		ψ1,220,0.202	1/	ψυιου
	NATIONAL ASSOCIATION, A	1	1050 507 07	2 1 4 07 0	¢0.00
	FEDERALLY CHARTERED NATIONAL BANK		\$359,587.07	3.14% 0	\$0.00
	CITY SAVINGS BANK & TRUST		\$182,250.00	1.59% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00		
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43		
	DATCU, A CREDIT UNION	1	\$168,000.00		
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00		
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00		
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00		
	IMORTGAGE.COM, INC.	4	\$1,110,735.00		1
	MIDSOUTH BANK	1	\$269,660.00		
	MONARCH BANK	1	\$328,000.00	2.87% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26% 0	\$0.00

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	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%) \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%) \$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%) \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%() \$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%) \$0.00
Total		45	\$11,435,428.42	100%) \$0.00
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3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%) \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%) \$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%) \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%) \$0.00
Total		28	\$5,544,682.55	100%) \$0.00
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%) \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%) \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09% (\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77% () \$0.00
Γ	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%(\$0.00
Γ	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93% () \$0.00
Γ	PULTE MORTGAGE LLC	3	\$537,503.00	7.24% (1 1
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78% (1
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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0.00
Total		54	\$7,428,796.40	100%	0 \$0.00
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3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39% (0 \$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67% (0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99% (0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00		
Total		17	\$1,761,150.02	100%	0 \$0.00
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3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	
	FIRST PLACE BANK	5	\$486,547.28	25.73%	
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	
Total		14	\$1,891,126.79	100%	0 \$0.00
212030020			¢214,000,00	2.107	0.02
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$314,000.00	2.1% 1.37%	
	1ST MARINER BANK		\$205,245.00 \$93,250.00		
	1ST MIDAMERICA CREDIT UNION ALIANT BANK, A DIVISION OF US	1	\$93,230.00	0.62%	0.00
	AMERIBANK	1	\$290,608.40	1.94%	0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%(0.00

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BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%0	\$0.00
BANK OF ENGLAND	1	\$194,300.00	1.3%0	\$0.00
BLUELEAF LENDING, LLC	1	\$188,100.00	1.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%0	\$0.00
CASHCALL, INC.	1	\$134,100.00	0.9% 0	\$0.00
CHEMICAL BANK	1	\$144,739.23	0.97% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	3	\$595,181.00	3.98% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$352,500.00	2.36% 0	\$0.00
CREDIT UNION WEST	1	\$208,717.79	1.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0	\$0.00
DEVON BANK	1	\$186,300.00	1.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57% 0	\$0.00
FARMERS SAVINGS BANK	1	\$85,500.00	0.57%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08% 0	\$0.00
HAWTHORN BANK	1	\$81,333.62	0.54%0	\$0.00
HOMEWISE, INC.	1	\$143,900.00	0.96% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14% 0	\$0.00
LIBERTY BANK & TRUST	1	\$112,750.00	0.75%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25% 0	\$0.00
MARINE BANK	1	\$30,750.00	0.21%0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%0	\$0.00
MIDWESTONE BANK	2	\$144,000.00	0.96% 0	\$0.00
MORTGAGE NOW INC	1	\$66,564.32	0.44% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57% 0	\$0.00
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	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22% 0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	/	\$289,900.00	1.94% 0	\$0.00
	INC. D/B/A HOMEBRIDGE	1	\$207,700.00	1.94700	φ0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72% 0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6% 0	
	SHORE MORTGAGE	1	\$184,509.62	1.23% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02% 0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2		0.69% 0	
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2		3.86% 0	
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99% 0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41% 0	
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53% 0	
Total		88	\$14,966,313.35	100%0	
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3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08% 0	
	ALLIANCE BANK	1	\$61,200.00	0.48% 0	
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54% 0	
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5% 0	\$0.00

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	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%0	
-	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%0	
	BANK OF HAWAII	1	\$79,447.00	0.62%0	
-	BANK OF THAYER	1	\$57,000.00	0.45% 0	
-	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0	\$0.00
-	BETTER BANKS	1	\$43,800.00	0.34% 0	
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5% 0	
	BUSEY BANK,	1	\$29,959.00	0.23% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88% 0	\$0.00
-	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0	
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0	
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66% 0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55% 0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52% 0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87% 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57% 0	\$0.00
	EMPIRE BANK	1	\$52,000.00	0.41%0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59% 0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% 0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% 0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58% 0	\$0.00
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FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$75,000.0 0.59% 0 \$0.00 FIRST NATIONAL BANK IN TAYLORVILLE 1 \$40,000.0 0.31% 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$55,000.0 0.43% 0 \$0.00 FIRST PLACE BANK 4 \$259,186.80 2.03% 0 \$0.00 FIRST ROBINSON SA VINGS BANK N.A. 1 \$44,000.00 0.35% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$64,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST STATE BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.55% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.55% 0 \$0.00 FIRST BANK 1 \$65,000.00 0.55% 0 \$0.00				1	
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TAYLORVILLE 1 \$40,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$55,000.00 0.43% 0 \$0.00 FIRST PLACE BANK 4 \$259,186.80 2.03% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$44,000.00 0.35% 0 \$0.00 UNION 1 \$66,000.00 0.5% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT 1 \$64,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST TATE DANK OF ST ROBERT 1 \$63,250.00 0.5% 0 \$0.00 FIRST TCTIZENS BANK & TRUST 2 \$112,150.00 0.88% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTON BANK OF NE		1	\$75,000.00	0.59%0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$55,000.00 0.43% 0 \$0.00 FIRST PLACE BANK 4 \$259,186.80 2.03% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$44,000.00 0.35% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$66,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRST STATE BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTIN BANK, N.A. 1 \$56,000.00 0.55% 0 \$0.00 >		1	\$40,000.00	0.31%0	\$0.00
FIRST PLACE BANK 4 \$259,186.80 2.03% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$44,000.00 0.35% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$64,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GUILTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00	FIRST NATIONAL BANK OF	1	\$55,000.00	0.43%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 1 \$44,000.00 0.35% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$64,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 GUNISYS CREDIT UNION 1 \$55,000.00 0.43% 0 \$0.00 GUNISYS CREDIT UNION 1 \$56,000.00 0.43% 0 \$0.00 <		4	\$259 186 80	2 03%0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION 1 \$64,000.00 0.5% 0 \$0.00 FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.44% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% \$0.00 \$0.00 GMES LLC 1 \$66,000.00 0.53% \$0.00 \$0.00		1			
FIRST STATE BANK 1 \$69,806.45 0.55% 0 \$0.00 FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.44% \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.45% \$0.00 GREATER NEVADA MORTGAGE	FIRST SOURCE FEDERAL CREDIT	1			
FIRST STATE BANK OF ST ROBERT 1 \$34,749.00 0.27% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% \$0.00 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.44% \$0.00 \$0.00 GENISYS CREDIT UNION 1 \$57,500.00 0.45% \$0.00 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.45% \$0.00 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$66,800.00 0.59%		1	\$69.806.45	0.55%0	\$0.00
FIRST STATE COMMUNITY BANK 1 \$79,784.93 0.63% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$2252,074.99 1.98% 0 \$0.00 FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 GENISYS CREDIT UNION 1 \$55,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$66,000.00 0.53% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$65,817.51 0.52% 0 \$0.00		1			
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$63,250.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 GENISYS CREDIT UNION 1 \$55,000.00 0.43% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% \$0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00	FIRST STATE COMMUNITY BANK	1		1	
COMPANY 2 \$112,150.00 0.88% 0 \$0.00 FIRSTBANK 1 \$65,000.00 0.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00		1	\$63,250.00		
FIRSTMERIT BANK, N.A. 4 \$252,074.99 1.98% 0 \$0.00 FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$65,817.51 0.52% \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% \$0.00		2	\$112,150.00	0.88% 0	\$0.00
FLORIDA CREDIT UNION 1 \$70,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$65,000.00 0.53% \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$65,817.51 0.52% \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% \$0.00	FIRSTBANK	1	\$65,000.00	0.51%0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$42,000.00 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.44% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% \$0.00	FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98% 0	\$0.00
FULTON BANK, N.A. 1 \$55,000.00 0.43% 0 \$0.00 GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.45% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% \$0.00	FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00
GENISYS CREDIT UNION 1 \$56,000.00 0.44% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.45% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% \$0.00	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION 1 \$57,500.00 0.45% 0 \$0.00 GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	FULTON BANK, N.A.	1	\$55,000.00	0.43%0	\$0.00
GMFS LLC 1 \$68,000.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	GENISYS CREDIT UNION	1	\$56,000.00	0.44% 0	\$0.00
GREATER NEVADA MORTGAGE 1 \$75,000.00 0.59% 0 \$0.00 SERVICES 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45% 0	\$0.00
SERVICES 1 \$75,000.00 0.59% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	GMFS LLC	1	\$68,000.00	0.53%0	\$0.00
INC. I \$65,817.51 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$52,000.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00		1	\$75,000.00	0.59% 0	\$0.00
HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$65,817.51	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP. 1 \$80,000.00 0.63% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,000.00		
HUTCHINSON GOVERNMENT1\$23,307.130.18%0\$0.00EMPLOYEES CREDIT UNION1\$23,307.130.18%\$0.00	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$68,000.00 0.53% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53% 0	\$0.00
JEFFERSON BANK OF MISSOURI 2 \$137,140.00 1.08% 0 \$0.00	JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION1\$71,250.000.56%0\$0.00		1	\$71,250.00	0.56%0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$71,800.92 0.56% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%0	\$0.00
LEA COUNTY STATE BANK, A STATE1\$69,500.000.55%0\$0.00BANK		1	\$69,500.00	0.55% 0	\$0.00
LEADER BANK N.A. 1 \$75,000.00 0.59% 0 \$0.00	LEADER BANK N.A.	1	\$75,000.00	0.59% 0	\$0.00
LIVINGSTON STATE BANK 1 \$34,800.00 0.27% 0 \$0.00	LIVINGSTON STATE BANK	1			
MACON BANK, INC 1 \$56,000.00 0.44% 0 \$0.00	MACON BANK, INC	1	\$56,000.00	0.44%0	\$0.00
MAIN STREET BANK 1 \$46,000.00 0.36% 0 \$0.00	MAIN STREET BANK	1	\$46,000.00	0.36% 0	\$0.00
MARINE BANK 1 \$60,000.00 0.47% 0 \$0.00	MARINE BANK	1	\$60,000.00	0.47%0	\$0.00
	MARINE BANK & TRUST	1	\$43,000.00	0.34%0	\$0.00

MERCHANTS BANK, NATIONAL 2 \$157,106.12 1.23% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$76,000.00 0.6% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$53,000.00 0.42% 0 \$0.00 MORTILL & JANES BANK AND TRUST 1 \$60,800.00 0.48% 0 \$0.00 CO 1 \$52,000.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NEW FENDERAL CREDIT UNION 1 \$84,150.70 0.66% 0 \$0.00 NELHORDHOOD FINANCE 2 \$128,292.63 1.01% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL </th <th></th> <th></th> <th></th> <th></th> <th></th>					
ILLINOIS 1 \$76,000.00 0.0%0 \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26%0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$53,000.00 0.42%0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$60,800.00 0.48%0 \$0.00 MORTGAGE CENTER, LLC 1 \$60,800.00 0.61%0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61%0 \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63%0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66%0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66%0 \$0.00 NCB, FSB 2 \$128,292.63 1.01%0 \$0.00 NCB, FSB 2 \$130,957.70 1.03%0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$83,500.00 0.65%0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$57,400.00 0.58%0 \$0.000 NEW PENN FINANCIAL, LLC 1		2	\$157,106.12	1.23% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$53,000.00 0.42% 0 \$0.00 MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% 0 \$0.00 CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.000 <t< td=""><td></td><td>1</td><td>\$76,000.00</td><td>0.6% 0</td><td>\$0.00</td></t<>		1	\$76,000.00	0.6% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$53,000.00 0.42% 0 \$0.00 MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% 0 \$0.00 CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.000 <t< td=""><td></td><td>1</td><td>\$33,000.00</td><td>0.26%0</td><td>\$0.00</td></t<>		1	\$33,000.00	0.26%0	\$0.00
MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$80,000.00 0.61% \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.66% \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$83,500.00 6.55% \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.88% \$0.00 ORIENTAL BANK 2 \$127,500.00 1.63% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% \$0.00 PATELCO CRED		1			
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NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NCB, FSB 2 \$128,292.63 1.01% 0 \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% 0 \$0.00 CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$165,100.00 0.51% 0 \$0.00 PAREL CO CREDIT U	MORTGAGE CENTER, LLC	1		0.49%0	\$0.00
NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.66% 0 \$0.00 NCB, FSB 2 \$128,292.63 1.01% 0 \$0.00 CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1.% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PARELCO CREDIT UNION 2 \$130,990.18 1.03% \$0.00 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$16,500.00 0.51% \$0.00 \$0.00	MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%0	\$0.00
NATIONAL BANK OF OHIO \$84,150.00 0.66% \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.66% \$0.00 NCB, FSB 2 \$128,292.63 1.01% \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% \$0.00 CORPORATION 2 \$130,957.70 1.03% \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$83,500.00 0.65% \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 .58% \$0.00 ORIENTAL BANK 2 \$127,500.00 1.5% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 .58% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$126,500.00 1.23% \$0.00 PARATION 2 \$130,990.18 1.03% \$0.00 ASSOCIATION 1 \$75,000.00 0.59% \$0.00 PARAC LENDING SERVICES, INC. 1 \$75,000.00 0.59%	NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%0	\$0.00
NATIONSTARMORTGAGE 1 \$84,150.70 0.66% 0 \$0.00 NCB, FSB 2 \$128,292.63 1.01% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$\$2,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$75,000.00 0.55% 0 \$0.00 PU	NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%0	\$0.00
NCB, FSB 2 \$128,292.63 1.01% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$130,990.18 1.03% \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% \$0.00 PMAC LENDING SERVICES, INC. 1 \$75,000.00 0.55% \$0.00 PEOLTATCH #1 FEDERAL CREDIT UNION 1<	NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$\$2,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$77,00.00 0.55% 0 \$0.00 PSECU 2 \$143,100.00 1.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$59,000.00 0.54% 0 \$0.00	NATIONSTARMORTGAGE	1	\$84,150.70	0.66%0	\$0.00
CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$77,000.00 0.59% 0 \$0.00 PSECU 2 \$143,100.00 1.12% 0 \$0.00 R PTUNDING, INC 1 \$70,700.00 0.55% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$29,000.00 0.46% 0 \$0.00 ROUNDROINT MORTGAGE </td <td>NCB, FSB</td> <td>2</td> <td>\$128,292.63</td> <td>1.01%0</td> <td>\$0.00</td>	NCB, FSB	2	\$128,292.63	1.01%0	\$0.00
CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$75,000.00 0.55% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$83,500.00 0.55% 0 \$0.00 REDSTONE		2	\$130,957.70	1.03% 0	\$0.00
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NUMARK CREDIT UNION 1 \$74,000.00 0.58% 0 \$0.00 ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$130,990.18 1.03% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$75,000.00 0.59% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 PSECU 2 \$143,100.00 1.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$92,625.11 0.73% 0 \$0.00 RENASANT BANK 1 \$66,016.00 0.54% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$66,016.00 0.52% 0 \$0.00 ROUNDPOINT MOR	NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%0	\$0.00
ORIENTAL BANK 2 \$127,500.00 1% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$156,500.00 1.23% 0 \$0.00 PATELCO CREDIT UNION 2 \$130,990.18 1.03% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$65,100.00 0.51% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$75,000.00 0.59% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 PSECU 2 \$143,100.00 1.12% 0 \$0.00 R P FUNDING, INC 1 \$70,700.00 0.55% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$92,625.11 0.73% 0 \$0.00 RENASANT BANK 1 \$66,016.00 0.52% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$66,016.00 0.52% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$74,795.51 0.59% 0 \$0.00 ROUNDPOINT MORTGAGE		1			
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PSECU 2 \$143,100.00 1.12% 0 \$0.00 R P FUNDING, INC 1 \$70,700.00 0.55% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$92,625.11 0.73% 0 \$0.00 RENASANT BANK 1 \$69,000.00 0.54% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$59,000.00 0.46% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$66,016.00 0.52% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$74,795.51 0.59% 0 \$0.00 ROYAL CREDIT UNION 4 \$283,700.00 2.22% \$0 \$0.00 SACRAMENTO CREDIT UNION 1 \$66,400.00 0.52% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$100,000.00 0.78% \$0.00 SHELL FEDERAL CREDIT UNION 1 \$77,774.99 0.61% \$0.00		1			1 1
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ROYAL CREDIT UNION 4 \$283,700.00 2.22% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$66,400.00 0.52% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$100,000.00 0.78% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$77,774.99 0.61% 0 \$0.00		1	\$74,795.51	0.59%0	\$0.00
SACRAMENTO CREDIT UNION 1 \$66,400.00 0.52% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$100,000.00 0.78% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$77,774.99 0.61% \$0.00		4			1
SCOTIABANK OF PUERTO RICO 2 \$100,000.00 0.78% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$77,774.99 0.61% 0 \$0.00		1			
SHELL FEDERAL CREDIT UNION 1 \$77,774.99 0.61% 0 \$0.00		2			
		1			
SILVER STATE SCHOOLS MORTGAGE 1 \$74,994.97 0.59% 0 \$0.00	SILVER STATE SCHOOLS MORTGAGE	1			
SOLIDARITY COMMUNITY FCU 1 \$66,500.00 0.52% 0 \$0.00		1	\$66,500.00	0.52%0	\$0.00
STATE BANK OF INDUSTRY 1 \$60,000.00 0.47% \$0.00		1	1		
SUPERIOR FEDERAL CREDIT UNION 1 \$63,500.00 0.5% \$0 \$0.00		1			

SUPERIOR NATIONAL BANK & TRUST COMPANY1\$47,473.820.37%0\$0.00
SUTTON BANK 1 \$59,000.00 0.46% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$155,000.00 1.22% 0 \$0.00
THE CITIZENS BANKING CO 1 \$80,000.00 0.63% \$0.00
THE FIRST NATIONAL BANK 1 \$70,000.00 0.55% \$0.00
THE HONESDALE NATIONAL BANK1\$62,500.000.49%0\$0.00ISAOA
TINKER FEDERAL CREDIT UNION 1 \$63,400.00 0.5% \$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$36,500.00 0.29% \$0.00
TOTERVETEDERAL CREDIT UNION 1 \$30,500.00 0.25% \$0.00 TRAVIS CREDIT UNION 1 \$32,068.59 0.25% \$0.00
TRAVIS CREDIT UNION 1 \$32,008.39 0.23%0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$53,060.96 0.42%0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$113,581.720.89%\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$181,023.65 1.42% 0 \$0.00
UNITED COMMUNITY BANK 1 \$38,000.00 0.3%0 \$0.00
UNITED CREDIT UNION 1 \$49,142.17 0.39% \$0.00
UNITED WHOLESALE MORTGAGE 3 \$208,177.50 1.63% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$79,000.00 0.62% \$0.00
USALLIANCE FEDERAL CREDIT UNION 1 \$68,088.12 0.53% 0 \$0.00
WEBSTER BARK, RAR 1 \$60,500,00 \$6,500 \$60,00 WEST VIRGINIA FEDERAL CREDIT UNION 1 \$51,350.00 0.4% \$0.00
WESTCONSIL CREDIT CITION 1 \$51,000,00 0.12 % \$60.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$66,600.00 0.52% \$0.00
WICHITA FEDERAL CREDIT UNION 1 \$71,412.88 0.56% 0 \$0.00
Unavailable 1 \$64,000.00 0.51% 0 \$0.00
202 \$12,750,779.69 100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$105,000.00 4.14% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION6\$578,648.6222.79%0\$0.00
ARVEST MORTGAGE COMPANY 5 \$386,640.00 15.23% 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS 1 \$57,200.00 2.25% 0 \$0.00
COMMONWEALTH BANK & TRUST 1 \$42,910.78 1.69% 0 \$0.00
CRESCENT MORTGAGE COMPANY 1 \$50,000.00 1.97% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.1\$80,779.163.18%0\$0.00
FIRST NATIONAL BANK OF OMAHA 3 \$191,509.22 7.54% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$79,000.00 0.62% 0 \$0. USALLIANCE FEDERAL CREDIT UNION 1 \$68,088.12 0.53% 0 \$0. VALLEY BANK AND TRUST CO. 1 \$49,500.00 0.39% 0 \$0. VIG MORTGAGE CORP 1 \$65,927.64 0.52% 0 \$0. WYSTAR CREDIT UNION 1 \$74,250.00 0.55% 0 \$0. WEBSTER BANK, N.A. 1 \$69,500.00 0.55% 0 \$0. WEST VIRGINIA FEDERAL CREDIT UNION 1 \$51,350.00 0.4% 0 \$0. WESTCONSIN CREDIT UNION 1 \$54,000.00 0.42% 0 \$0. WHATCOM EDUCATIONAL CREDIT UNION 1 \$54,000.00 0.52% 0 \$0. WHATCOM EDUCATIONAL CREDIT UNION 1 \$71,412.88 0.56% 0 \$0. WICHITA FEDERAL CREDIT UNION 1 \$71,412.88 0.56% 0 \$0. Unavailable 1 \$64,000.00 0.51% 0 \$0. OTA 202 \$12,750,779.69 100% 0 \$0. ON

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	INTERBANK MORTGAGE COMPANY		\$99,180.78	3.91%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93% 0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93% 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26% 0	\$0.00
Total		31	\$2,538,677.43	100%0	\$0.00
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0	\$0.00
Total		26	\$6,243,667.74	100% 0	\$0.00
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78% 0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76% 0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52% 0	
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0	
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%0	
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69% 0	
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0	\$0.00

1	\$89,900.00	1.54% 0	\$0.00
1	\$109,000.00	1.87% 0	\$0.00
1	\$99,600.00	1.71%0	\$0.00
1	\$85,000.00	1.46% 0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1		1 1	\$0.00
1		11	\$0.00
1	\$88,500.00	1.52% 0	\$0.00
1	\$85,150.00	1.46% 0	\$0.00
	¢100 770 00	1.0600	\$0.00
1			\$0.00
1	\$98,400.00	1.69%0	\$0.00
1	\$90,768.86	1.56% 0	\$0.00
1	\$109,000.00	1.87% 0	\$0.00
1	\$94,000.00	1.61%0	\$0.00
1	\$96,000.00	1.65% 0	\$0.00
1	\$89,600.00	1.54% 0	\$0.00
1	\$95,300.00	1.63% 0	\$0.00
1	\$88,000,00	1.51%0	\$0.00
1			\$0.00
1	\$95,000.00	1.63%0	\$0.00
1	\$98 200 00	1 68% 0	\$0.00
1		11	\$0.00
1			\$0.00
1	\$86,981.66	1.49% 0	\$0.00
1	\$109.447.00	1.88%0	\$0.00
1	\$100,000.00	1.71%0	\$0.00
1	\$90,000.00	1.54% 0	\$0.00
1	\$107,200.00	1.84% 0	\$0.00
1	\$103.600.00	1.78%0	\$0.00
1	\$87,000.00	1.49% 0	\$0.00
1	\$105,900.00	1.82% 0	\$0.00
		1 \$109,000.00 1 \$99,600.00 1 \$85,000.00 1 \$108,000.00 1 \$85,236.09 1 \$106,400.00 1 \$95,100.00 1 \$95,100.00 1 \$84,787.17 1 \$88,500.00 1 \$88,500.00 1 \$85,150.00 1 \$90,768.86 1 \$109,000.00 1 \$90,768.86 1 \$109,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$95,300.00 1 \$95,000.00 1 \$98,200.00 1 \$98,200.00 1 \$98,796.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$90,000.00 1 \$90,000.00	1 \$109,000.00 1.87% 0 1 \$99,600.00 1.71% 0 1 \$85,000.00 1.46% 0 1 \$108,000.00 1.85% 0 1 \$85,236.09 1.46% 0 1 \$106,400.00 1.82% 0 1 \$95,100.00 1.63% 0 1 \$95,100.00 1.63% 0 1 \$84,787.17 1.45% 0 1 \$88,500.00 1.52% 0 1 \$88,500.00 1.52% 0 1 \$88,500.00 1.46% 0 1 \$108,750.00 1.86% 0 1 \$90,768.86 1.56% 0 1 \$90,768.86 1.56% 0 1 \$90,768.86 1.56% 0 1 \$90,000.00 1.61% 0 1 \$90,000.00 1.61% 0 1 \$96,000.00 1.63% 0 1 \$95,300.00 1.63% 0 1 \$95,000.00 1.63% 0 1 \$95,000.00 1.63% 0 1 \$90,000.00 1.71% 0 1 \$90,000.00 1.75% 0

	STOCK YARDS BANK & TRUST COMPANY					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0 \$0.00	
	Unavailable	1	\$79,528.50	1.38%	0 \$0.00	
Total		61	\$5,831,544.83	100%	0 \$0.00	
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%		
	ALLIANCE BANK	1	\$117,300.00	2.8%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0 \$0.00	
	CASHCALL, INC.	2	\$234,500.00	5.6%	0 \$0.00	
	CBCFCU	1	\$124,000.00	2.96%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0 \$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0 \$0.00	
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0 \$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0 \$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87%	0 \$0.00	
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0 \$0.00	
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0 \$0.00	
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0 \$0.00	
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0 \$0.00	
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0 \$0.00	
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0 \$0.00	
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0 \$0.00	
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%		
	RANLIFE, INC.	1	\$122,625.00	2.93%	0 \$0.00	

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09		\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0	\$0.00
Total		36	\$4,188,354.71	100%0	\$0.00
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04% 0	\$0.00
	CBCFCU	1	\$132,000.00	1.98% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$430,948.98	6.45% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21% 0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00		\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07% 0	\$0.00
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LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 2,65% 50,00 MACON BANK, INC 1 \$136,700.00 2,05% 50,00 MID AMERICA MORTGAGE 1 \$133,500.00 2,07% 50,00 MID AMERICA MORTGAGE 1 \$133,500.00 2,4% 50,00 COLORADO, LLC 1 \$144,500.00 2,16% 50,00 NATIONAL BANK OF KANSAS CITY 1 \$147,345.00 2,21% 50,00 PATELCO CREDIT UNION 2 \$269,515.00 4,04% 50,00 NCC. 1 \$145,750.00 2,23% 50,00 SHORE MORTGAGE 1 \$145,750.00 2,43% 50,00 UNINTON HOME MORTGAGE CORP, A \$125,000.00 2,43% 50,00 UNINTED BANK AND TRUST COMPANY 2 \$275,000.00 5,93% 50,00 UNINTED WHOLESALE MORTGAGE 3 \$399,200.00 5,93% 50,00 UNINTED BANK AND TRUST COMPANY 2 \$275,000.00 4,12% 50,00 UNINTED BANK ANTORGAGE 3 \$399,20	-					
MEMBER HOME LOAN, LLC I \$138,500.00 2.07% 0 \$0.00 MID AMERICA MORTAGE I \$133,500.00 2.86 \$0.00 MORTAGE SOLUTIONS OF COLORADO, LLC I \$144,500.00 2.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY I \$147,345.00 2.13% 0 \$0.00 PATELCO CREDIT UNION 2 \$269,51.00 4.04% 0 \$0.00 INC. S148,750.00 2.13% 0 \$0.00 SHORE MORTGAGE I \$145,500.00 2.18% 0 \$0.00 UNINH OME MORTGAGE CORP., A I \$126,000.00 1.89% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$275,000.00 \$412% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 \$98% 0 \$0.00 UNIVERSAL LENDING CORPORATION I \$131,310.00 1.97% 0 \$0.00 UNIVERSAL EADT UNION I \$133,310.00 1.97% 0 \$0.00 UNIVERSAL EADT WINON I \$133,310.00 1.37% 0 \$0.00 UNIVERSAL ERDIT UNION		LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16% 0	\$0.00
MID AMERICA MORTGAGE I \$133,500.00 2% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$144,500.00 2.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$147,345.00 2.21% 0 \$0.00 PATELCO CREDIT UNION 2 \$269,515.00 4.04% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$145,550.00 2.13% 0 \$0.00 SHORE MORTGAGE 1 \$145,550.00 2.13% 0 \$0.00 CORPORATION 1 \$113,7000.00 2.05% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$126,000.00 1.89% 0 \$0.00 UNINED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 5.98% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 <td></td> <td>MACON BANK, INC</td> <td>1</td> <td>\$136,700.00</td> <td></td> <td>\$0.00</td>		MACON BANK, INC	1	\$136,700.00		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC I \$144,500.00 2.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY I \$147,345.00 2.21% 0 \$0.00 PATELCO CREDIT UNION 2 \$259,515.00 4.04% 0 \$0.00 NREAL ESTATE MORTGAGE I \$148,750.00 2.13% 0 \$0.00 NRC. I \$145,500.00 2.13% 0 \$0.00 UNION HOME MORTGAGE CORP., A I \$126,000.00 1.89% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNIVERSAL LENDING CORPORATION I \$131,310.00 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION I \$131,310.00 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION I \$131,310.00 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION I \$131,310.00 2.09% 0 \$0.00 UNATIADE BANK 2 \$11,31,310.00 2.38%		MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%0	\$0.00
COLORADO, LLC 1 \$144,500.00 2.10%0 \$30.00 NATIONAL BANK OF KANSAS CITY 1 \$144,500.00 2.21%0 \$0.000 PATELCO CREDIT UNION 2 \$256,515.00 4.04%0 \$0.000 REAL ESTATE MORTGAGE 1 \$148,750.00 2.23%0 \$0.000 SHORE MORTGAGE 1 \$145,500.00 2.18%0 \$0.000 CORPORATION 1 \$145,500.00 2.18%0 \$0.000 UNITON HOME MORTGAGE CORP., A 1 \$126,000.00 1.89%0 \$0.000 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12%0 \$0.000 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 \$98%0 \$0.000 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12%0 \$0.000 UNITED BANK AND TRUST COMPARTION 1 \$133,310.00 1.97%0 \$0.000 UNIVERSAL LENDING CORORATION 1 \$133,9362.00 2.09%0 \$0.000 UNIVERSAL LENDING CORORATION 1 \$133,9362.00 2.09%0 \$0.000	L		1	\$133,500.00	2%0	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$147,345.00 2.21% \$0.00 PATELCO CREDIT UNION 2 \$269,515.00 4.04% 0 \$50.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$148,750.00 2.23% 0 \$50.00 SHORE MORTGAGE 1 \$145,500.00 2.18% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$137,000.00 2.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$113,010.01 1.97% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$113,310.00 1.97% 0 \$0.00 UNARERSC CREDIT UNION 1 \$113,362.00 2.03% 0 \$0.00 UNARERSC CREDIT UNION 1 \$113,362.00 2.38% 0 \$0.00 J183W9795 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMERICA RIST FEDERAL CREDIT \$83,000.00 1.31%			1	\$144,500.00	2.16% 0	\$0.00
PATELCO CREDIT UNION 2 \$269,515.00 4.04% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$148,750.00 2.23% 0 \$0.00 SHORE MORTGAGE 1 \$148,750.00 2.23% 0 \$0.00 IEACHERS FEDERAL CREDIT UNION 1 \$137,000.00 2.05% 0 \$0.00 UNINO HOME MORTGAGE CORP., A 1 \$126,000.00 1.89% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 UNARKER'S CREDIT UNION 1 \$131,310.00 1.97% 0 \$0.00 UNAVARGE BANK 2 \$151,000.00 2.38% 0 \$0.00 MARILLO NATIONAL BANK 1 \$71,200.00 1.27% 0 \$0.00	F		1	\$147 345 00	2.21%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. I \$148,750.00 2.23% 0 \$0.00 SHORE MORTGAGE 1 \$145,500.00 2.18% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$137,000.00 2.05% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 1.89% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 \$98% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$139,362.00 2.09% 0 \$0.00 UNAVINERS' CREDIT UNION 1 \$131,310.00 1.97% 0 \$0.00 UNAVAITAGE BANK 2 \$151,000.0 2.38% 0 \$0.00 3138W9 95 ADVANTAGE BANK 1 \$71,200.00 1.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.2% 0 \$0.00 AMERICA RITT FEDERAL CREDIT UNION 1 \$44,200.00	F		2			
INC. 1 \$14\$,50.00 23% 0 \$0.00 SHORE MORTGAGE 1 \$145,50.00 218% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$137,000.00 2.05% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 1.89% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$3399,200.00 5.98% \$0.00 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% \$0.00 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$139,362.00 2.09% \$0.00 \$0.00 UNAVAITAGE BANK 2 \$151,010.00 2.38% \$0.00 \$0.00 Total 49 \$6,67,302.83 100% \$0.00 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% \$0.00 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$84,200.00	F					
Teachers Federal CREDIT UNION 1 \$137,000.00 2.05% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 1.89% \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$131,310.00 1.97% \$0.00 WORKERS' CREDIT UNION 1 \$139,362.00 2.09% \$0.00 Unavailable 1 \$131,4112.75 1.98% \$0.00 Total 49 \$66,65,302.83 100% \$0.00 AMARILO NATIONAL BANK 1 \$71,200.00 1.12% \$0.00 AMARILO NATIONAL BANK 1 \$76,000.00 1.31% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% \$0.00			1	\$148,750.00	2.23%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 1.89% \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 5.98% \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 5.98% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$139,362.00 2.09% \$0.00 Unavailable 1 \$134,112.75 1.98% \$0.00 \$0.00 100400 49 \$6,676,302.83 100% \$0.00 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.12% \$0.00 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.2% \$0.00 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$39,898.40 \$6,3% \$0.00 \$0.00 \$0.00 \$0.00		SHORE MORTGAGE	1	\$145,500.00	2.18% 0	\$0.00
CORPORATION 1 \$120,000.00 1.89%0 \$30.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12%0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12%0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97%0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$133,362.00 2.09%0 \$0.00 Unavailable 1 \$134,112.75 1.98%0 \$0.00 Unavailable 1 \$134,112.75 1.98%0 \$0.00 1338W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38%0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31%0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31%0 \$0.00 AMERICAN NATIONAL BANK TRUST 76,000.00 1.2%0 \$0.00 \$0.00 AMERICAN STATE CREDIT UNION 1 \$44,200.00 0.7%0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.3%0 \$0.00 \$0.00		TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0	\$0.00
UNITED BANK AND TRUST COMPANY 2 \$275,000.00 4.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$399,200.00 5.98% 0 \$0.00 UNIVERSAL LENDING CORPORATION \$131,310.00 1.97% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION \$139,362.00 2.09% \$0.00 Unavailable 1 \$134,112.75 1.98% \$0.00 Unavailable 1 \$134,112.75 1.98% \$0.00 Total 49 \$6,676,302.83 100% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$151,000.00 2.38% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$83,000.00 1.31% \$0.00 AMARILLO NATIONAL BANK & TRUST 1 \$30,00 \$0.00 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$6,676,300 \$0.2%<			1	\$126,000.00	1.89% 0	\$0.00
UNITED WHOLESALE MORTGAGE 3 \$399,200.00 5.98% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$131,310.00 1.97% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$139,362.00 2.90% 0 \$0.00 WORKERS' CREDIT UNION 1 \$139,362.00 2.09% 0 \$0.00 Unavailable 1 \$1134,112.75 1.98% 0 \$0.00 Total 49 \$6,676,302.83 100% 0 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMARILO NATIONAL BANK 1 \$71,200.00 1.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98 3.87% 1 \$6,534.53 </td <td></td> <td></td> <td>2</td> <td>\$275,000.00</td> <td>4.12% 0</td> <td>\$0.00</td>			2	\$275,000.00	4.12% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION 1 \$90,367.78 1.35% 0 \$0.00 WORKERS' CREDIT UNION 1 \$139,362.00 2.09% 0 \$0.00 Unavailable 1 \$134,112.75 1.98% 0 \$0.00 Total 49 \$6,676,302.83 100% 0 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$71,200.00 1.12% \$0.00 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% \$0.00 \$0.00 AMERICA NATIONAL BANK & TRUST 1 \$76,000.00 1.22% \$0.00 \$0.00 ARIZONA STATE CREDIT UNION 1 \$44,200.00 0.7% \$0.00 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% \$0.00 \$0.00 AWAKON FEDERAL CREDIT UNION 1 \$77,000.00 1.14% \$0.00 \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98	F		3		1.1	
WORKERS' CREDIT UNION 1 \$139,362.00 2.09% 0 \$0.00 Unavailable 1 \$134,112.75 1.98% 0 \$0.00 Total 49 \$6,676,302.83 100% 0 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$71,200.00 1.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$44,200.00 0.7% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98 \$3.87% 11 \$6,534.53 BANCORPSOUTH BANK 2 \$114,900.00 1.81% 0 \$0.00 BANK MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANKER	T T	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97% 0	\$0.00
Unavailable 1 \$134,112.75 1.98% 0 \$0.00 Total 49 \$6,676,302.83 100% 0 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$71,200.00 1.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$44,200.00 0.7% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 AWAKON FEDERAL CREDIT UNION 1 \$37,000.00 1.14% \$0.00 \$0.00 BANCOPSOUTH BANK 2 \$114,900.00 1.81% \$0 \$0.00 BANK MUTUAL 1 \$57,000.00 0.9% \$0.00	Γ	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0	\$0.00
Total 49 \$6,676,302.83 100% 0 \$0.00 3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% \$0.00 AMARILLO NATIONAL BANK 1 \$71,200.00 1.12% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$83,000.00 1.31% \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% \$0.00 ARIZONA STATE CREDIT UNION 1 \$44,200.00 0.7% \$0.00 ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% \$0.00 ASSOCIATION 1 \$57,000.00 1.14% \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98 3.87% \$6,534.53 BANCORPSOUTH BANK 2 \$114,900.00 1.81% \$0.00 BANK MUTUAL 1 \$76,800.00 1.21% \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$57,000.00 0.98% \$0.00 BARK	Γ	WORKERS' CREDIT UNION	1		2.09% 0	\$0.00
3138W9Y95 ADVANTAGE BANK 2 \$151,000.00 2.38% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$71,200.00 1.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$83,000.00 1.31% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$76,000.00 1.2% 0 \$0.00 AMERIZONA STATE CREDIT UNION 1 \$44,200.00 0.7% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$39,898.40 0.63% 0 \$0.00 AWAKON FEDERAL CREDIT UNION 1 \$72,000.00 1.14% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98 3.87% 1 \$6,634.53 BANCORPSOUTH BANK 2 \$114,900.00 1.81% 0 \$0.00 BANK MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANKER BANK 1 \$81,950.00 1.22% 0 \$0.00 BANKER BANK 1 \$81,950.00 1.22% 0 \$0.00 BANKER BANK 1 \$84,90.00 0.92% 0 \$0.00	Γ	Unavailable	1	\$134,112.75	1.98% 0	\$0.00
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BANCORPSOUTH BANK 2 \$114,900.00 1.81% 0 \$0.00 BANK MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANNER BANK 1 \$81,950.00 1.29% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$57,000.00 0.9% 0 \$0.00 BETTER BANKS 1 \$68,996.28 1.09% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 1 \$56,000.00 0.88% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% \$0.00 \$0.00 COMM		AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14% 0	\$0.00
BANK MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANNER BANK 1 \$81,950.00 1.29% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$57,000.00 0.9% 0 \$0.00 BETTER BANKS 1 \$68,996.28 1.09% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CARROLLTON BANK 1 \$58,800.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% \$0.00		BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 1	\$6,534.53
BANNER BANK 1 \$81,950.00 1.29% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$57,000.00 0.9% 0 \$0.00 BETTER BANKS 1 \$68,996.28 1.09% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CARROLLTON BANK 1 \$56,000.00 0.23% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00		BANCORPSOUTH BANK	2	\$114,900.00	1.81% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION 1 \$57,000.00 0.9% 0 \$0.00 BETTER BANKS 1 \$68,996.28 1.09% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CARROLLTON BANK 1 \$56,000.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% \$0.00 \$0.00		BANK MUTUAL	1	\$76,800.00	1.21%0	\$0.00
BETTER BANKS 1 \$68,996.28 1.09% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CARROLLTON BANK 1 \$58,800.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% \$0.00 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% \$0.00 \$0.00		BANNER BANK	1	\$81,950.00	1.29% 0	\$0.00
BLOOMFIELD STATE BANK 1 \$56,000.00 0.88% 0 \$0.00 CARROLLTON BANK 1 \$58,800.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% \$0.00 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00		BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%0	\$0.00
CARROLLTON BANK 1 \$58,800.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00		BETTER BANKS	1	\$68,996.28	1.09% 0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% 0 \$0.00 CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00	Ļ	BLOOMFIELD STATE BANK	1	\$56,000.00	1.1	
CENTRUE BANK 2 \$136,075.00 2.15% 0 \$0.00 CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00	Ļ		1	\$58,800.00		
CHEMICAL BANK 1 \$55,500.00 0.88% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00			1	•		
CITY & COUNTY CREDIT UNION 1 \$78,000.00 1.23% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00	Ļ		2			
COLUMBUS METRO FED CR UNION 1 \$63,000.00 0.99% 0 \$0.00 COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00	Ļ		1			
COMMUNITY STATE BANK. 1 \$69,385.00 1.09% 0 \$0.00	Ļ		1			
	Ļ		1			
CONSUMER LOAN SERVICES, LLC 1 \$50,000.00 0.79% 0 \$0.00	Ļ		1			
	L	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%0	\$0.00

CONSUMERS CREDIT UNION 1 \$75,000.00 1.18%0 \$0.00 CREDIT UNION OF AMERICA 2 \$102,835,88 1.62%0 \$0.00 CREDIT UNION OF COLORADO 1 \$56,1300.00 0.97%0 \$0.00 CREDIT UNION OF COLORADO 1 \$51,300.00 0.97%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$141,716.69 2.23%0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$48,000.00 0.76%0 \$0.00 ENVISION CREDIT UNION 1 \$68,400.00 1.08%0 \$0.00 EQUITY RESOURCES, INC. 1 \$74,160.00 1.17%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$70,000.00 1.1%0 \$0.00 CORPORATION 1 \$49,400.00 0.78%0 \$0.00 FIDELITY BANK & TRUST, NA, A 1 \$49,400.00 0.78%0 \$0.00 FIRST BANK & TRUST, NA, A 1 \$49,400.00 0.78%0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$73,213.57 1.15%0 \$0.00 FIRST TEDER	-				
CREDIT UNION OF COLORADO 1 \$61,300.00 0.97% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$57,000.00 0.97% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$141,716.69 2.23% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$48,000.00 0.76% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$66,400.00 1.08% 0 \$0.00 ENVISION CREDIT UNION 1 \$57,000.00 1.06% 0 \$0.00 EVOLVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE \$70,000.00 1.17% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK 0/0/A FIDELITY BANK 1 \$49,400.00 0.78% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$73,213,57 1.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$73,213,57 1.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32% 0 \$0.00 FIRST TEEDER	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%0	\$0.00
CREDIT UNION OF DODGE CITY I \$57,000.00 0.9% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$141,716.69 2.23% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$48,000.00 0.76% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$68,400.00 1.08% 0 \$0.00 ENVISION CREDIT UNION 1 \$74,160.00 1.17% 0 \$0.00 EVULVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 EVULVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$49,400.00 0.78% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$73,213.57 1.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$75,500.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.96% 0 \$0.00	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$141,716.69 2.23% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$48,000.00 0.76%.0 \$0.00 DUBUQUE BANK AND TRUST 1 \$66,400.00 1.06%.0 \$0.00 ENVISION CREDIT UNION 1 \$74,160.00 1.07%.0 \$0.00 EVOLVE BANK & TRUST 1 \$52,000.00 0.82%.0 \$0.00 FARWAY INDEPENDENT MORTGAGE 1 \$70,000.00 1.1% 0 \$0.00 CORPORATION 1 \$52,000.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$49,400.00 0.78% 0 \$0.00 CORPORATION 1 \$73,213.57 1.15% 0 \$0.00 FIDELITY BANK MCCO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$71,817.12 1.13% 0 \$0.00 COMPANY 1 \$75,500.00 1.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST WESTERN BAN	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%0	\$0.00
UNION 3 \$141,716.69 2.23%0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$48,000.00 0.06%0 \$0.00 DUBUQUE BANK AND TRUST 1 \$68,400.00 1.06%0 \$0.000 ENVISION CREDIT UNION 1 \$57,000.00 1.06%0 \$0.000 EQUITY RESOURCES, INC. 1 \$74,160.00 1.17%0 \$0.000 EVOLVE BANK & TRUST 1 \$52,000.00 0.82%0 \$0.000 CORPORATION 1 \$52,000.00 0.82%0 \$0.000 FARMERS BANK & TRUST, NA, A 1 \$49,400.00 0.78%0 \$0.000 CORPORATION 1 \$573,213.57 1.15%0 \$0.000 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15%0 \$0.000 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32%0 \$0.000 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32%0 \$0.000 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19%0 \$0.000	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9% 0	\$0.00
DUBUQUE BANK AND TRUST 1 \$68,400.00 1.08% 0 \$0.00 ENVISION CREDIT UNION 1 \$67,000.00 1.06% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$74,160.00 1.17% 0 \$0.00 EVOLVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$70,000.00 1.1% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 BANK GORGIA CHARTERED 1 \$73,213.57 1.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$71,817.12 1.13% 0 \$0.00 COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$60,700.00 0.96% 0 \$0.00 FIRST W		3	\$141,716.69	2.23% 0	\$0.00
ENVISION CREDIT UNION I \$67,000.00 1.06% 0 \$0.00 EQUITY RESOURCES, INC. I \$74,160.00 1.17% 0 \$0.00 EVOLVE BANK & TRUST I \$52,000.00 0.82% 0 \$0.00 CORPORATION I \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A I \$49,400.00 0.78% 0 \$0.00 FOPCATION I \$73,213.57 1.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED I \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO I \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE I \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE I \$75,500.00 1.19% 0 \$0.00 MIDWEST I \$60,700.00 0.96% 0 \$0.00 FIRST UNITED BANK AND TRUST I \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A I \$67,200.00 1.06% 0 \$0.00 FIRST WESTERN	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76% 0	\$0.00
EQUITY RESOURCES, INC. 1 \$74,160.00 1.17% \$0 \$0.00 EVOLVE BANK & TRUST 1 \$52,000.00 0.82% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$70,000.00 1.1% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$49,400.00 0.78% 0 \$0.00 CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 BANK 0 573,213.57 1.15% 0 \$0.00 BANK 1 \$71,817.12 1.13% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% \$0.00 \$0.00 FIRST INTERSTATE BANK 1 \$60,700.00 0.96% \$0.00 \$0.00 FIRST WESTERN BANK AND TRUST 1 \$60,700.00 1.17% \$0 \$0.00 COMPANY <t< td=""><td>DUBUQUE BANK AND TRUST</td><td>1</td><td>\$68,400.00</td><td>1.08% 0</td><td>\$0.00</td></t<>	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08% 0	\$0.00
EVOLVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 1 \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15% 0 \$0.00 BANK 9 \$0.00 1 \$73,213.57 1.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$73,213.57 1.15% 0 \$0.00 GOMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST TINTERSTATE BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST UNTERSTATE BANK 1 \$560,700.00 0.96% 0 \$0.00 COMPANY 1 \$667,200.00 1.06% 0 \$0.00 FIRST WESTERN BANK & TRUST, A COMPANY 1 \$67,200.00 1.17% 0 \$0.00 FIRST WESTERN BANK & TRUST, A COMPANY 1	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15% 0 \$0.00 BANK FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST WESTERN BANK & TRUST 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% 0 \$0.00 FIRST WESTERN BANK N.A. 1 \$74,000.00 1.26% 0 \$0.00 FIRST WESTERN BANK N.A. 1 \$80,000.00 1.26% \$0.00 GORPORATION <td>EQUITY RESOURCES, INC.</td> <td>1</td> <td>\$74,160.00</td> <td>1.17% 0</td> <td>\$0.00</td>	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17% 0	\$0.00
CORPORATION 1 \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST INTERSTATE BANK 1 \$560,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,000.00 0.99% 0 \$0.00 FIRST MENT BANK, N.A. 1 \$74,000.00 1.17% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$66,000.00 1.26% 0 \$0.00 GORDFIELD STATE BANK 1 \$55,864.43 <td>EVOLVE BANK & TRUST</td> <td>1</td> <td>\$52,000.00</td> <td>0.82% 0</td> <td>\$0.00</td>	EVOLVE BANK & TRUST	1	\$52,000.00	0.82% 0	\$0.00
CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% 0 \$0.00 BANK 2 \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 MIDWEST 1 \$60,700.00 0.96% 0 \$0.00 FIRST INTERSTATE BANK 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$60,700.00 0.96% 0 \$0.00 CORPORATION 1 \$61,200.00 1.17% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$60,200.00 1.17% 0 \$0.00 GORPORATION 1 \$66,200.00 1.17% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$60,200.00 \$0.00 FORWARD FINANCIAL BANK		1	\$70,000.00	1.1% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15% 0 \$0.00 BANK FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32% 0 \$0.00 COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$60,700.00 0.96% \$0.00 COMPANY 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00 CORPORATION 1 \$67,00.00 1.99% \$0.00 FIRST MERIT BANK, N.A. 1 \$67,00.00 1.99% \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 1.26% \$0.00 GOUDFIELD STATE BANK 1 \$55,864.43 0.88% \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01%		1	\$49,400.00	0.78% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% \$0.00 FIRST MERIT BANK, N.A. 1 \$67,200.00 1.06% \$0.00 FIRST MERIT BANK, N.A. 1 \$63,000.00 0.99% \$0.00 FORWARD FINANCIAL BANK 1 \$864.43 0.88% \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% \$0.00 GUILD MORTGAGE COMPANY 1 \$64,500.00 1.01% \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.11% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$74,814.89 1.18% \$0.00 HOME FEDERAL CREDIT UNION 3 \$165,07	MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15% 0	\$0.00
COMPANY 1 \$\$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$667,200.00 1.06% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$63,000.00 0.99% \$0.00 FNB BANK, N.A. 1 \$63,000.00 1.02% \$0.00 GOODFIELD STATE BANK 1 \$864,000.00 1.26% \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% \$0.00 GULD MORTGAGE COMPANY 1 \$64,500.00 1.02% \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.01% \$0.00 HOME FEDERAL SA VINGS BANK 1 \$74,814.89 1.18% \$0.00 HOME FEDERAL CREDIT UNION 3 \$165,079.17	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13% 0	\$0.00
MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% 0 \$0.00 FIRST WESTERN BANK, N.A. 1 \$67,200.00 1.06% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$67,200.00 1.17% 0 \$0.00 FNB BANK, N.A. 1 \$66,000.00 1.26% 0 \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$74,814.89 1.18% 0 \$0.00 HOME FEDERAL CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HOME		1	\$84,000.00	1.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$74,000.00 1.17% 0 \$0.00 FNB BANK, N.A. 1 \$63,000.00 0.99% \$0.00 FORWARD FINANCIAL BANK 1 \$863,000.00 1.26% \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% \$0.00 GOODFIELD STATE BANK 1 \$64,500.00 1.02% \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.01% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$74,814.89 1.18% \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.11% \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 3 \$165,079.1		1	\$75,500.00	1.19% 0	\$0.00
COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$67,200.00 1.06% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$74,000.00 1.17% 0 \$0.00 FNB BANK, N.A. 1 \$63,000.00 0.99% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.99% 0 \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.01% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.11% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% 0 \$0.00	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%0	\$0.00
CORPORATION 1 \$67,200.00 1.06% \$0.00 FIRSTMERIT BANK, N.A. 1 \$74,000.00 1.17% 0 \$0.00 FNB BANK, N.A. 1 \$63,000.00 0.99% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 1.26% 0 \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.11% \$0 \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% \$0 \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% \$0 \$0.00		1	\$60,700.00	0.96% 0	\$0.00
FNB BANK, N.A. 1 \$63,000.00 0.99% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$80,000.00 1.26% 0 \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$64,500.00 1.02% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00		1	\$67,200.00	1.06% 0	\$0.00
FORWARD FINANCIAL BANK 1 \$80,000.00 1.26% 0 \$0.00 GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$64,500.00 1.02% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% \$0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% \$0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% \$0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% \$0.00 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 <t< td=""><td>FIRSTMERIT BANK, N.A.</td><td>1</td><td>\$74,000.00</td><td>1.17% 0</td><td>\$0.00</td></t<>	FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17% 0	\$0.00
GOODFIELD STATE BANK 1 \$55,864.43 0.88% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$64,500.00 1.02% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% \$0.00 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00 \$0.00	FNB BANK, N.A.	1	\$63,000.00	0.99% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$64,500.00 1.02% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% 0 \$0.00	FORWARD FINANCIAL BANK	1	\$80,000.00	1.26% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$64,000.00 1.01% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00	GOODFIELD STATE BANK	1	\$55,864.43	0.88% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$47,700.00 0.75% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% \$0.00 EMPLOYEES CREDIT UNION 1 \$57,800.00 0.91% \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00	GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02% 0	\$0.00
HOME FINANCING CENTER, INC. 1 \$74,814.89 1.18% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00	GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00	HOME FEDERAL SAVINGS BANK	1	\$47,700.00		\$0.00
YOUNGSTOWN 1 \$70,000.00 1.1% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%0	\$0.00
HUTCHINSON CREDIT UNION 3 \$165,079.17 2.6% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00		1	\$70,000.00	1.1% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$52,265.70 0.82% 0 \$0.00 LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00		3	\$165,079.17	2.6% 0	\$0.00
LEADER MORTGAGE CORP. 1 \$57,800.00 0.91% 0 \$0.00 MARINE CREDIT UNION 1 \$58,000.00 0.91% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00		1	\$52,265.70		\$0.00
MARINE CREDIT UNION 1 \$58,000.00 0.91% \$0.00 MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00 NATIONWIDE ADVANTAGE 0 0 0 0 0 0		1	\$57,800.00	0.91%0	\$0.00
MORTGAGE CENTER, LLC 1 \$83,125.00 1.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% \$0.00 NATIONWIDE ADVANTAGE 0		1			
MORTGAGE INVESTORS GROUP 2 \$158,420.00 2.5% 0 \$0.00 NATIONWIDE ADVANTAGE		1		11	
NATIONWIDE ADVANTAGE		2			
MORTGAGE COMPANY		1	\$65,500.00	1.03% 0	\$0.00

	5				
	NODAWAY VALLEY BANK	1	\$48,375.00	0.76% 0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE	1	\$66,000.00	1.04% 0	\$0.00
-	STATE OF IOWA				
-	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$79,375.00	1.25%0	\$0.00
F	ASSOCIATION PHILO EXCHANGE BANK	1	¢ 2 0 0 0 0	1.2007.0	00.02
	PHILO EXCHANGE BANK PINNACLE CAPITAL MORTGAGE	1	\$82,000.00	1.29% 0	\$0.00
	CORPORATION, A CALIFORNIA	1	\$55,000.00	0.87%0	\$0.00
	CORPORATION	1	\$55,000.00	0.07700	40.00
F	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% 0	\$0.00
Γ	RENASANT BANK	1	\$74,400.00	1.17% 0	\$0.00
Γ	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03% 0	\$0.00
Γ	ROCKY MOUNTAIN MORTGAGE	1	\$81,032.00	1.28% 0	\$0.00
	COMPANY	1			
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9% 0	\$0.00
_	SFMC, LP.	1	\$64,600.00	1.02% 0	\$0.00
_	SHORE MORTGAGE	1	\$64,839.56	1.02% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$51,200.00	0.81%0	\$0.00
F	COMPANY, INC.		,		1
	STERLING SAVINGS BANK, A	1	¢01 000 00	1.28%0	¢0.00
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%0	\$0.00
-	THE FARMERS AND MERCHANTS				
	NATIONAL	1	\$66,074.37	1.04% 0	\$0.00
Γ	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0	\$0.00
Γ	THE OLD FORT BANKING COMPANY, A	1	\$76,500,00	1.21%0	\$0.00
	CORPORATION	1	\$76,500.00		
_	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0	
_	TOMPKINS STATE BANK	1	\$66,000.00		
-	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$70,782.00	1.12% 0	\$0.00
	CORPORATION UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00		
F	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%0	
F	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0	\$0.00
F	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98% 0	\$0.00
F	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0	\$0.00
Total		98	\$6,341,887.23	100%1	\$6,534.53
			1-9- 9		
2120300242	AMERISAVE MORTGAGE	2	\$526 079 14	15 0000	¢0.00
3138W9YA2	CORPORATION	3	\$536,978.14	15.88% 0	\$0.00
L	BANK OF HAWAII	1	\$243,600.00	7.2% 0	\$0.00
L	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0	\$0.00
L	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0	\$0.00

IPMORGAN CHASE BANK, N.A. 1 \$176,638.59 5.22% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$143,184.02 4.23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$128,090.56 3.79% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$114,419.75 3.38% 0 \$0.00 SAFE CREDIT UNION CALIFORNIA 2 \$629,519.51 18.61% 0 \$0.00 CORPORATION 2 \$629,519.51 18.61% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7% 0 \$0.00 Total 18 \$3.382,440.07 24.7% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898,17 \$1.14% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898,17 \$1.14% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228,28 4.21% 0 \$0.00 CUMEMBERS MORTGAGE, A DIVISION 3 \$293,285,29 \$2.66% 0 \$0.00 CUE TAYLOR BANK 1 \$133,228,28 4.21% 0 \$0.00 <	5 5					
UNION 1 \$143,184,02 4.23%0 \$0.00 NATIONSTARMORTGAGE 1 \$128,090.56 3.79%0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$114,419.75 3.38%0 \$0.00 SAFE CREDIT UNION 1 \$231,234.32 6.84%0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 2 \$629,519.51 861%0 \$0.00 WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7%0 \$0.00 OCROPARTION 1 \$112,500.00 3.55%0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898.17 \$.14%0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898.17 \$.14%0 \$0.00 CUM GORTGAGE, INC. DBA CMG 1 \$143,228.4 4.24%0 \$0.00 CUL TAYLOR BANK 1 \$133,228.28 4.21%0 \$0.00 CUL TAYLOR BANK 1 \$133,228.28 4.21%0 \$0.00 GULD COAST FEDERAL CREDIT 3 \$491,200.00 15.51%0 \$0.00 GOLD COAST FEDERAL CREDIT UNION<		JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22% 0	\$0.00
NATIONSTARMORTGAGE 1 \$128,090.56 3.79% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$114,419.75 3.38% 0 \$0.00 SAFE CREDIT UNION 1 \$231,234.32 6.84% 0 \$0.00 SAFE CREDIT UNION 1 \$231,234.32 6.84% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$629,519.51 18.61% 0 \$0.00 WELLS FARGO BANK, NA. 5 \$835,440.07 24.7% 0 \$0.00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898.17 5.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$133,228.28 4.21% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228.28 4.21% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$491,200.00 15.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$2324,608.96			1	\$143,184.02		
REGIONS BANK DBA REGIONS MORTGAGE I \$114,419,75 3.38% 0 \$0.00 SAFE CREDIT UNION 1 \$231,234.32 6.84% 0 \$0.00 SAFE CREDIT UNION 1 \$231,234.32 6.84% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7% 0 \$0.00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$112,500.00 3.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$113,228,28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 3 \$293,285,29 9.26% 0 \$0.00 OF COLONIAL SAVINGS, F.A. 2 \$244,608,96 7.73% 0 \$0.00 GOLD COAST FEDERAL CREDIT 3 \$491,200.00 5.51% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$224,608,96 7.73% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$226,559,90			1	\$128,090.56	3.79% () \$0.00
SAFE CREDIT UNION 1 \$231,234,32 6.84% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$629,519,51 18.61% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$833,440.07 24.7% 0 \$0.00 Total 18 \$3382,445.09 100% 0 \$6.00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$140,296,81 4.43% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228,28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$133,228,29 9.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$293,285,29 9.26% 0 \$0.00 GOLD COAST FEDERAL CREDIT 3 \$491,200.00 15.51% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1		REGIONS BANK DBA REGIONS	1			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$629,519,51 18.61% \$0.00 WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7% \$0.00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% \$0.00 GRARTWAY FEDERAL CREDIT UNION 1 \$162,898,17 \$1.44% \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898,17 \$1.44% \$0.00 CUGE TAYLOR BANK 1 \$133,228,28 4.21% \$0.00 COLE TAYLOR BANK 1 \$133,228,28 4.21% \$0.00 OF COLONIAL SAVINGS, F.A. 3 \$293,285,29 9.26% \$0.00 OF COLONIAL SAVINGS, F.A. 3 \$244,608,96 7.73% \$0.00 GECU 1 \$68,000.00 2.15% \$0.00 GOLD STAR MORTGAGE LENDING, A 1 \$217,802,49 6.88% \$0.00 GOLD STAR MORTGAGE LENDING, A 1 \$212,527,11 6.71% \$0.00 GROUP CHARTBRED SAVINGS BANK 1 \$212,527,11 6.71%			1	\$231.234.32	6.84%() \$0.00
WELLS FARGO BANK, N.A. 5 \$835,440.07 24.7% 0 \$0.00 Ital 18 \$3,382,445.09 100% 0 \$0.00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898.17 5.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$140,296.81 4.43% 0 \$0.00 COLE TAYLOR BANK 1 \$1133,228.28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 3 \$293,285.29 9.26% 0 \$0.00 OF COLONIAL SAVINGS, F.A. 3 \$491,200.00 15.51% 0 \$0.00 GECU 1 \$680,00.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE LENDING, A 1 \$217,802.49 6.88% 0 \$0.00 GOLD STAR MORTGAGE LENDING, A 1 \$217,802.49 6.88% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$212,527.11 6.71% 0 \$		SAFE CREDIT UNION, A CALIFORNIA	2			
Total 18 \$3,382,445.09 100% 0 \$0,00 3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3,55% 0 \$0,000 CHARTWAY FEDERAL CREDIT UNION 1 \$1162,898.17 \$1,14% 0 \$0,000 CMG MORTGAGE, INC. DBA CMG 1 \$114,0296.81 4,43% 0 \$0,000 COLE TAYLOR BANK 1 \$133,228.28 4,21% 0 \$0,000 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9,26% 0 \$0,000 DESERT SCHOLS FEDERAL CREDIT UNION 3 \$491,200.00 15,51% 0 \$0,000 GECU 1 \$68,000.00 1.51% 0 \$0,000 GOLD COAST FEDERAL CREDIT UNION 1 \$234,608.96 7.73% 0 \$0,000 GOLD STAR MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0,000 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0,000 SUNCOAST SCHOOLS FEDERAL 1 \$212,527.11 6.71% 0 \$0,000 RESIDENTIAL FINANCE CORPOR			5	\$835,440.07	24.7% () \$0.00
3138W9YB0 C.U. MORTGAGE SERVICES, INC. 1 \$112,500.00 3.55% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$162,898,17 5.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$140,296,81 4.43% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228,28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 3 \$293,285.29 9.26% 0 \$0.00 OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$491,200.00 15.51% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$68,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$217,802.49 6.88% 0 \$0.00 GROUP LIBERTY MORTGAGE LENDING, A 1 \$217,802.49 6.88% 0 \$0.00 FLORIDA CORPORATION. 1 \$212,527.11 6.71% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1	Total		-	-		
CHARTWAY FEDERAL CREDIT UNION 1 \$162,898.17 \$.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$140,296.81 4.43% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228.28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$293,285.29 9.26% 0 \$0.00 GEU 3 \$491,200.00 15.51% 0 \$0.00 GEU 1 \$668,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$2236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 PLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 \$0.00 PLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 \$0.00 RESIDENTIAL FINANCIAL, LLC 1 \$281,661.98 8.9% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
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CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$140,296.81 4.43% 0 \$0.00 COLE TAYLOR BANK 1 \$133,228.28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$491,200.00 15.51% 0 \$0.00 GECU 1 \$68,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$226,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$217,802.49 6.88% 0 \$0.00 HEBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$212,527.11 6.71% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 3			1	-		
COLE TAYLOR BANK 1 \$133,228.28 4.21% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9.26% 0 \$0.00 DESIERT SCHOOLS FEDERAL CREDIT UNION 3 \$491,200.00 15.51% 0 \$0.00 GECU 1 \$68,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GROUP 1 \$93,202.70 2.94% 0 \$0.00 HEBRTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$281,661.98 8.9% \$0.00 \$0.00 CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% \$0.00 \$0.00 SUNCOAST SCHOOLS FEDERAL \$341,950.77		CMG MORTGAGE, INC. DBA CMG	1			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$293,285.29 9.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$491,200.00 15.51% 0 \$0.00 FIRST PLACE BANK 2 \$244,608.96 7.73% 0 \$0.00 GECU 1 \$66,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,02.70 2.94% 0 \$0.00 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$281,661.98 8.9% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 RESIDENTIAL FINANCEAL CORPORATION 1 \$136,500.00 4.31% \$0.000 CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% \$0 \$0.00 SUNCOAST SCHOOLS FEDERAL 3 \$341,95			1	\$133,228.28	4.21% 0) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$491,200.00 15.51% 0 \$0.00 FIRST PLACE BANK 2 \$244,608.96 7.73% 0 \$0.00 GECU 1 \$668,000.00 2.15% \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,202.70 2.94% \$0.00 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% \$0.00 NEW PENN FINANCIAL, LLC 1 \$221,527.11 6.71% \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$136,500.00 4.31% \$0.00 SUNCOAST SCHOOLS FEDERAL CORPORATION 2 \$3,166,222.46 100% \$0.00 S138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% \$0.00 \$0.00		CU MEMBERS MORTGAGE, A DIVISION	3			
FIRST PLACE BANK 2 \$244,608.96 7.73% 0 \$0.00 GECU 1 \$68,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,202.70 2.94% 0 \$0.00 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% \$0.00 NEW PENN FINANCIAL, LLC 1 \$221,527.11 6.71% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$136,500.00 4.31% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 22 \$3,166,222.46 100% 0 \$0.00 MERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$123,230.86 0.87% \$0.00 AXIA FINANCIAL, LLC 1 <td></td> <td>DESERT SCHOOLS FEDERAL CREDIT</td> <td>3</td> <td>\$491,200.00</td> <td>15.51% (</td> <td>) \$0.00</td>		DESERT SCHOOLS FEDERAL CREDIT	3	\$491,200.00	15.51% () \$0.00
GECU 1 \$68,000.00 2.15% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,202.70 2.94% 0 \$0.00 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$221,527.11 6.71% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$136,500.00 4.31% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 22 \$3,166,222.46 100% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% \$0.00 \$0.00 AXIA FINANC			2	\$244,608.96	7.73% (\$0.00
GOLD COAST FEDERAL CREDIT UNION 1 \$236,559.90 7.47% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,202.70 2.94% 0 \$0.00 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$217,802.49 6.88% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$221,661.98 8.9% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$136,500.00 4.31% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$341,950.77 10.81% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 22 \$3,166,222.46 100% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 AXIA FENANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$200,323.63 1.41% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$200,323.63 1.41			1			
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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$212,527.11 6.71% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$136,500.00 4.31% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$341,950.77 10.81% 0 \$0.00 Total 22 \$3,166,222.46 100% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$200,323.63 1.41% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% \$0.00			1	\$281,661.98	8.9% C) \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$341,950.77 10.81% 0 \$0.00 Total 22 \$3,166,222.46 100% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$200,323.63 1.41% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% \$0.00		PACIFIC TRUST BANK, A FEDERALLY	1		6.71% 0) \$0.00
CREDIT UNION 3 \$341,950.77 10.81% 0 \$0.00 Total 22 \$3,166,222.46 100% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$200,323.63 1.41% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% 0 \$0.00		RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0) \$0.00
3138W9YC8 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$200,323.63 1.41% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% \$0.00				\$341,950.77		
3138W9YC8 CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$200,323.63 1.41% 0 \$0.00 WASHINGTON LIMITED LIABILITY COMPANY 1 \$200,323.63 1.41% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% 0 \$0.00	Total		22	\$3,166,222.46	100%0	\$0.00
3138W9YC8 CORPORATION 2 \$261,952.52 1.84% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$200,323.63 1.41% 0 \$0.00 WASHINGTON LIMITED LIABILITY COMPANY 1 \$200,323.63 1.41% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$263,000.00 1.85% 0 \$0.00						
LOAN ASSOCIATION 1 \$123,230.86 0.87% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$198,438.26 1.4% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$200,323.63 1.41% 0 \$0.00 WASHINGTON LIMITED LIABILITY 1 \$200,323.63 1.41% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$263,000.00 1.85% 0 \$0.00	3138W9YC8		2	\$261,952.52	1.84% (\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$200,323.631.41%\$0\$0.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1\$263,000.001.85%\$0.00			1	\$123,230.86	0.87% 0	\$0.00
WASHINGTON LIMITED LIABILITY COMPANY1\$200,323.631.41%0\$0.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1\$263,000.001.85%0\$0.00		AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0) \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1\$263,000.001.85%0\$0.00		WASHINGTON LIMITED LIABILITY	1	\$200,323.63	1.41% 0) \$0.00
		BANK OF THE WEST, A CALIFORNIA	1	\$263,000.00	1.85% 0) \$0.00
		BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0	\$0.00

CREDIT UNION	5	\$1,337,073.15	9.41%0	\$0.00
IORTGAGE	1	\$127,437.26	0.9% 0	\$0.00
	1	\$159,000.00	1.12% 0	\$0.00
	1	\$91,950.00	0.65% 0	\$0.00
COMPANY	2	\$310,718.82	2.19% 0	\$0.00
C. DBA CMG	3	\$637,174.22	4.48% 0	\$0.00
UNION	1	\$148,732.52	1.05% 0	\$0.00
-	1	\$279,096.25	1.96% 0	\$0.00
DERAL CREDIT	9	\$1,292,319.20	9.09% 0	\$0.00
RAL SAVINGS	1	\$125,779.92	0.89% 0	\$0.00
K	1	\$116,250.00	0.82% 0	\$0.00
	3	\$298,976.37	2.1% 0	\$0.00
RTGAGE	1	\$54,000.00	0.38% 0	\$0.00
E CORPORATION	1	\$249,923.00	1.76% 0	\$0.00
	1	\$158,200.00	1.11% 0	\$0.00
ORTGAGE	1	\$374,300.00	2.63% 0	\$0.00
	1	\$214,703.79	1.51% 0	\$0.00
DERAL CREDIT	1	\$157,553.99	1.11% 0	\$0.00
GE COMPANY,	1	\$107,940.74	0.76% 0	\$0.00
ANK, N.A.	2	\$594,540.79	4.18% 0	\$0.00
REDIT UNION	1	\$155,300.00		
TGAGE, LLC	2	\$212,376.96		1
	1	\$242,800.00	1	
	1	\$95,776.44	0.67% 0	\$0.00
Y	1	\$206,000.00	1.45% 0	\$0.00
	1	\$114,589.89	0.81%0	\$0.00
-	1	\$98,726.73	0.69%0	\$0.00
,	1	\$149,893.20	1.05% 0	\$0.00
REGIONS	1	\$176,431.50	1.24% 0	\$0.00
EDIT UNION	1	\$309,100.00	2.18% 0	\$0.00
A CALIFORNIA	6	\$1,537,575.47		
	CREDIT UNION AORTGAGE INC. DBA NEW C. DBA CMG COMPANY C. DBA CMG UNION GAGE, A DIVISION GS, F.A. DERAL CREDIT RAL SAVINGS K C CORPORATION ARTGAGE CORPORATION GE COMPANY, ANK, N.A. REDIT UNION IGAGE, LLC C AGE Y ANK, N.A. REDIT UNION IGAGE, LLC C AGE TY INC., A ATION SAGE NETWORK, OE REGIONS C DIT UNION A CALIFORNIA	MORTGAGE1INC. DBA NEW1INC. DBA NEW1COMPANY2C. DBA CMG3UNION1GAGE, A DIVISION1GS, F.A.9RAL SAVINGS1K1K1E CORPORATION1I1IORTGAGE1I1IORTGAGE1I1IORTGAGE1I1IORTGAGE1I1IORTGAGE1I1IORTGAGE1I1	AORTGAGE 1 \$127,437.26 INC. DBA NEW 1 \$159,000.00 1 \$91,950.00 COMPANY 2 \$310,718.82 C. DBA CMG 3 \$637,174.22 UNION 1 \$148,732.52 GAGE, A DIVISION 1 \$279,096.25 GS, F.A. 1 \$279,096.25 DERAL CREDIT 9 \$1,292,319.20 RAL SAVINGS 1 \$125,779.92 K 1 \$116,250.00 RAL SAVINGS 1 \$125,779.92 K 1 \$116,250.00 E CORPORATION 1 \$249,923.00 IORTGAGE 1 \$158,200.00 IORTGAGE 1 \$157,553.99 GE COMPANY, 1 \$107,940.74 ANK, N.A. 2 \$594,540.79 REDIT UNION 1 \$155,300.00 IGAGE, LLC 2 \$212,376.96 Z. 1 \$242,800.00 AGE 1 \$95,776.44	AORTGAGE 1 \$127,437.26 0.9% INC. DBA NEW 1 \$159,000.00 1.12% INC. DBA NEW 1 \$159,000.00 1.12% I \$91,950.00 0.65% 0 COMPANY 2 \$310,718.82 2.19% 0 C. DBA CMG 3 \$637,174.22 4.48% 0 UNION 1 \$148,732.52 1.05% 0 GAGE, A DIVISION 1 \$279,096.25 1.96% 0 GRAL SAVINGS 1 \$125,779.92 0.89% 0 RAL SAVINGS 1 \$125,779.92 0.89% 0 K 1 \$116,250.00 0.82% 0 RTGAGE 1 \$54,000.00 0.38% 0 E CORPORATION 1 \$249,923.00 1.76% 0 IORTGAGE 1 \$374,300.00 2.63% 0 IORTGAGE 1 \$157,553.99 1.11% 0 GE COMPANY, 1 \$107,940.74 0.76% 0 ANK, N.A. 2 \$594,540.79 4.18

SOVEREIGN BANK, N.A. 1 \$101,453,35 0.71%0 \$0,000 TALMER BANK, & TRUST 1 \$243,980,002 10.46%0 \$0,000 THE FIRST NATIONAL BANK OF 1 \$203,980,002 11.47%0 \$0,000 LAYTON 1 \$208,419,00 1.47%0 \$0,000 HIRD FEDERAL SAVINGS AND LOAN 1 \$162,456,67 1.14%0 \$0,000 UNITED BANK, AN OREGON STATE 1 \$199,718.20 1.41%0 \$0,000 UNITED BANK & TRUST 1 \$92,800,00 0.66%0 \$0,000 IONTED ANK, & CRUST 1 \$92,800,00 0.66%0 \$0,000 INC AMERICAN FINANCIAL RESOURCES, 2 \$260,695,00 \$0,6%0 \$0,000 INC BROKER SOLUTIONS INC. DBA NEW 1 \$107,100.00 3.93%0 \$0,000 CROSCOUNTRY MORTGAGE, INC. DBA NEW 1 \$107,100.00 3.93%0 \$0,000 CROSCOUNTRY MORTGAGE, INC. A 2 \$424,950.00 15.58%0 \$0,000 CROSCOUNTRY MORTGAGE, INC. A 2 \$424,950.00 1						
TALMER BANK & TRUST 1 \$243,980.00 1.72% 0 \$0.00 THE FIRST NATIONAL BANK OF LAYTON 1 \$208,419.00 1.47% 0 \$0.00 THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$162,456.67 1.14% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$199,718.20 1.41% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$155,800.00 1.1% 0 \$0.00 UNITED BANK & TRUST 1 \$92,800.00 6.66% 0 \$0.00 INCE 79 \$14,209,157.69 100% 0 \$0.00 INCE 9 \$14,209,157.69 100% 0 \$0.00 INCE S0.00 INC \$0 \$0.00 INCE S0.01/TONDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$424,950.00 15.58% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$234,758.96 <t< td=""><td></td><td>SOVEREIGN BANK, N.A.</td><td>1</td><td>\$101,453.35</td><td></td><td></td></t<>		SOVEREIGN BANK, N.A.	1	\$101,453.35		
HIE FIRST NATIONAL BANK OF LAYTON 1 \$208,419.00 1.47% \$0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$162,456.67 1.14% \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$199,718.20 1.41% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$155,800.00 1.11% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$155,800.00 6.66% \$0.00 UNITED BANK &TRUST 1 \$92,800.00 0.66% \$0.00 INC 9 \$44,209,157.69 100% \$0.00 INC 9 \$260,695.00 9.56% \$0.00 INC 9 \$107,100.00 3.93% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$436,300.00 16% \$0.00 CMSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$234,758.96 \$6.16% \$0.00 NEW PENN FINANCIAL LCC 1 \$234,758.96 </td <td></td> <td></td> <td>9</td> <td>\$1,485,900.92</td> <td></td> <td></td>			9	\$1,485,900.92		
LAYTON 1 \$208,419.00 1.47% 0 \$0.00 THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$162,456.67 1.14% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$199,718.20 1.41% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$155,800.00 1.14% 0 \$0.00 UNITED BANK &TRUST 1 \$92,800.00 0.66% 0 \$0.00 S138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$426,300.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$82,400.00 3.02% 0 \$0.00 \$0.00 NORTH VALLEY BANK 1 \$234,758.96 8.61% 0 \$0.00 \$0.00 NEW PENN FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$234,758.94 \$0.00 \$0.00		TALMER BANK & TRUST	1	\$243,980.00	1.72%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$162,456.67 1.14% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$199,718.20 1.41% 0 \$0.00 CHARTERED BANK 1 \$155,800.00 1.1% 0 \$0.00 CORPORATION 1 \$155,800.00 1.1% 0 \$0.00 CORPORATION 79 \$14,209,157.69 100% 0 \$0.00 International Control Con			1	\$208,419.00	1.47%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$199,718.20 1.41% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$155,800.00 1.11% 0 \$0.00 UNITED BANK &TRUST 1 \$92,800.00 0.66% 0 \$0.00 INITED BANK &TRUST 1 \$92,800.00 0.66% 0 \$0.00 3138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$436,300.00 16% 0 \$0.00 CORPORATION CORSCOUNTRY MORTGAGE, INC., A 2 \$424,950.00 15.58% 0 \$0.00 UNION CORPORATION 1 \$234,758.96 \$6.1% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$824,000 3.0.2% 0 \$0.00 CANDHOME FINANCIAL SERVICES, A 1 \$234,758.96 \$6.1% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$104% 0 \$0.00 \$0.04% 0 \$0.00 <		THIRD FEDERAL SAVINGS AND LOAN	1	\$162,456.67	1.14% 0) \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$155,800.00 1.1% 0 \$0.00 UNITED BANK &TRUST 1 \$92,800.00 0.66% 0 \$0.00 Total 79 \$14,209,157.69 100% 0 \$0.00 3138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CRG MORTGAGE, INC. DBA CMG FINANCIA 2 \$436,300.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 MINECTA FEDERAL CREDIT UNION 1 \$234,758.96 \$6.61% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$224,758.96 \$6.00 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 \$6.61% 0 \$0.00 NORTH VALLEY BANK 1 \$287,000.00 10.52% 0 \$0.00 NORTH VALLEY BANK 1 \$224,755.47 100% 0 \$0.00 S138W9YE4 BETHPAGE FEDERAL CREDIT UNION		UMPQUA BANK, AN OREGON STATE	1	\$199,718.20	1.41% 0	\$0.00
UNITED BANK & TRUST 1 \$92,800.00 0.66% 0 \$0.00 Fotal 79 \$14,209,157.69 100% 0 \$0.00 3138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56% 0 \$0.00 AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$424,950.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 MINITON 1 \$82,400.00 3.02% 0 \$0.00 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 S104.851 7% 0 \$0.00 \$0.00 \$0.00		UNION HOME MORTGAGE CORP., A	1	\$155,800.00	1.1% 0) \$0.00
Total 79 \$14,209,157.69 100% 0 \$0.00 3138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56% 0 \$0.00 3138W9YD6 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING 2 \$436,300.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,400.00 3.02% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$228,333.00 8.74% 0 \$0.00 NORTH VALLEY BANK 1 \$223,333.00 8.74% 0 \$0.00 NORTH VALLEY BANK 1 \$223,333.00 8.74% 0 \$0.00 Total 14 \$2,727,455.47 100% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 SOUERC			1	\$92,800.00	0.66%0	\$0.00
3138W9YD6 AMERICAN FINANCIAL RESOURCES, INC 2 \$260,695.00 9.56%,0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93%,0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$436,300.00 16%,0 \$0.00 FINANCIA 2 \$4424,950.00 15.58%,0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58%,0 \$0.00 UNION DESERT SCHOOLS FEDERAL CREDIT 1 \$82,400.00 3.02%,0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$234,758.96 8.61%,0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7%,0 \$0.00 NORTH VALLEY BANK 1 \$233,300 8.74%,0 \$0.00 Total 14 \$2,727,455.47 100%,0 \$0.00 S138W9YE4 BETHPAGE FEDERAL CREDIT UNION 1 \$214,380.00 4.51%,0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51%,0 \$0.00 ONE PEVED </td <td>Total</td> <td></td> <td>79</td> <td></td> <td></td> <td></td>	Total		79			
3138W9TD6 INC 2 \$200,695,00 9,36% 0 \$0,00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100,00 3,93% 0 \$0,00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$436,300,00 16% 0 \$0,00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950,00 15,58% 0 \$0,00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,400,00 3,02% 0 \$0,00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8,61% 0 \$0,00 CALIFORNIA CORPORATION 1 \$247,758.96 8,61% 0 \$0,00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0,00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0,00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17,04% 0 \$0,00 104 \$22,727,455.47 100% 0 \$0,00 \$0,00 \$0,00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000,00 4,82% 0 \$0,00 SOVEREIGN BANK, N.A. 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$107,100.00 3.93% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$436,300.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$234,758.96 \$6.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 \$6.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$238,333.00 \$7.4% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 \$7.4% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% 0 \$0.00 1 \$229,000.00 4.82% 0 \$0.00 \$0.00 \$0.00 1338W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 PSFCU 1 \$226,000.00 5.39% 0 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>3138W9YD6</td> <td></td> <td>2</td> <td>\$260,695.00</td> <td>9.56% 0</td> <td>) \$0.00</td>	3138W9YD6		2	\$260,695.00	9.56% 0) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$436,300.00 16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,400.00 3.02% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$287,000.00 10.52% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% \$0.00 Total 14 \$2,727,455.47 100% \$0 \$0.00 SOUGORATION 13 \$3,104,851.49 65.39% \$0.00 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$229,000.00 4.82% \$0 \$0.00 PSFCU 1 \$226,000.00 5.39%		BROKER SOLUTIONS INC. DBA NEW	1	\$107,100.00	3.93% 0) \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$424,950.00 15.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,400.00 3.02% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$238,739.00 10.52% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$228,733.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% 0 \$0.00 Total 14 \$2,727,455.47 100% 0 \$0.00 5138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 SOUCRPORATION 1 \$229,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 <td< td=""><td></td><td>CMG MORTGAGE, INC. DBA CMG</td><td>2</td><td>\$436,300.00</td><td>16% 0</td><td>) \$0.00</td></td<>		CMG MORTGAGE, INC. DBA CMG	2	\$436,300.00	16% 0) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,400.00 3.02% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$287,000.00 10.52% \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% \$0.00 1338W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% \$0.00 FARMERS BANK & TRUST, NA, A 1 \$229,000.00 4.82% \$0.00 PSFCU 1 \$256,000.00 5.39% \$0.00 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% \$0.000 VALLE		CROSSCOUNTRY MORTGAGE, INC., A	2	\$424,950.00	15.58% 0) \$0.00
KINECTA FEDERAL CREDIT UNION 1 \$234,758.96 8.61% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$287,000.00 10.52% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% \$0 \$0.00 Image: Composition of the state of t		DESERT SCHOOLS FEDERAL CREDIT	1	\$82,400.00	3.02% 0) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$287,000.00 10.52% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% 0 \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% 0 \$0.00 Total 14 \$22,727,455.47 100% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 GORPORATION 11 \$229,000.00 4.82% 0 \$0.00 PSFCU 1338W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 CORPORATION 13 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$256,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29		KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%0	\$0.00
NEW PENN FINANCIAL, LLC 1 \$190,818.51 7% \$0.00 NORTH VALLEY BANK 1 \$238,333.00 8.74% \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% \$0.00 Ital \$2,727,455.47 100% \$0.00 \$0.00 Ital \$2,727,455.47 100% \$0.00 Ital \$2,729,000.00 \$4.82% \$0.00 PSFCU 1 \$229,000.00 \$5.39% \$0.00 RES			1	\$287,000.00	10.52% 0) \$0.00
NORTH VALLEY BANK 1 \$238,333.00 8.74% 0 \$0.00 ONE NEVADA CREDIT UNION 2 \$465,100.00 17.04% 0 \$0.00 Total 14 \$2,727,455.47 100% 0 \$0.00 3138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$226,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Teachers FEDERAL CREDIT UNION 1 \$174,031.23 16.93% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,0			1	\$190,818.51	7%0	\$0.00
Total 14 \$2,727,455.47 100% 0 \$0.00 3138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 3138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$226,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% \$0.00 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$227,600.00 6.27% \$0.00 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% \$0 \$0.00 Total 20 \$4,748,543.78 100% \$0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% \$0 \$0.00 HOPEWELL FEDERAL CREDIT UNION			1		8.74%0	\$0.00
Total 14 \$2,727,455.47 100% 0 \$0.00 3138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 3138W9YE4 BETHPAGE FEDERAL CREDIT UNION 13 \$3,104,851.49 65.39% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$226,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% \$0.00 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% \$0.00 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% \$0 \$0.00 Total 20 \$4,748,543.78 100% \$0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% \$0 \$0.00 HOPEWELL FEDERAL CREDIT UNION		ONE NEVADA CREDIT UNION	2			
Image: Second	Total		14			
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$256,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00						
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$229,000.00 4.82% 0 \$0.00 PSFCU 1 \$256,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00	3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%0	\$0.00
PSFCU 1 \$256,000.00 5.39% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Image: Total 20 \$47,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% \$0.00			1	\$229,000.00		
RESIDENTIAL FINANCE CORPORATION 1 \$214,380.00 4.51% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% \$0.00			1	\$256,000.00	5.39% 0	\$0.00
SOVEREIGN BANK, N.A. 2 \$490,100.00 10.32% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% \$0.00			1			
TEACHERS FEDERAL CREDIT UNION 1 \$297,600.00 6.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% \$0.00			2			1 1
VALLEY NATIONAL BANK 1 \$156,612.29 3.3% 0 \$0.00 Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00			1			
Total 20 \$4,748,543.78 100% 0 \$0.00 3138W9YF1 FIRSTMERIT BANK, N.A. 1 \$174,031.23 16.93% 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% \$0.00		VALLEY NATIONAL BANK	1			
HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00	Total		20			\$0.00
HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00						
HOPEWELL FEDERAL CREDIT UNION 1 \$115,387.19 11.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,400.00 13.85% 0 \$0.00	3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$142,400.0013.85%0\$0.00		HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%0	\$0.00
			1) \$0.00
			1	\$170,400.00	16.57%0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43% (0 \$0.00
Total		9	\$1,028,174.20	100%	0 \$0.00
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%(0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00		
	INVESTORS HOME MORTGAGE	3	\$475,000.00	1	
	OCEANFIRST BANK	1	\$200,000.00	12.29% (0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00		
·	SKYLINE MORTGAGE, LLC	1	\$239,600.00		
Total		9	\$1,627,104.33	100%	0 \$0.00
21203003/117			¢127 600 00	5 1507 (
3138W9YH7	CAVALIER MORTGAGE GROUP, INC. COASTAL FEDERAL CREDIT UNION	<u> </u>	\$137,600.00 \$544,875.00	5.15% (20.41% (
	COASTAL FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00		
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1% (0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00		1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0 \$0.00
,	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00		
Total		15	\$2,669,791.00	100%	0 \$0.00
2120320272			¢122.000.00	0.5701	
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00		
	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$233,862.09 \$262,561.59	1% (1.13% (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62% (1 1
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85% (
	BANK OF THE CASCADES	1	\$157,000.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11% (0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$489,300.00 2.1% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$596,197.00 2.56% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$377,400.00 1.62% 0 \$0.00 CASHLAL, INC. 3 \$5583,300.00 2.51% 0 \$0.00 CASHLA, INC. 3 \$5580,075.95 2.49% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$580,075.95 2.49% 0 \$0.00 CHTY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$119,500.00 0.51% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$1,772,230.25 7.61% 0 \$0.00 CMSCOUNTRY MORTGAGE, INC. A 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISTION COMPANY LLC 1 \$1117.04.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$275,453.01 1.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEO	-					
PERFORMANCE HOME LOANS 2 \$396,197,00 2.53%,0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$377,400.00 1.62%,0 \$0.00 CASHCALL, INC. 3 \$583,300.00 2.51%,0 \$0.00 CASHCALL, INC. 3 \$583,300.00 2.51%,0 \$0.00 CENTURY LENDING COMPANY 1 \$266,500.00 1.14%,0 \$0.00 LAUDERDALE 1 \$119,500.00 0.51%,0 \$0.00 CTY COUNTRY CREDIT UNION OF FORT 1 \$119,500.00 0.9%,0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$209,600.00 0.9%,0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12%,0 \$0.00 OF COLONIAL SAVINGS, F.A. 1 \$209,600.00 0.9%,0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$111,704.47 0.48%,0 \$0.00 UNION 2 \$269,000.00 1.16%,0 \$0.00 \$0.00 EXCEL MORTGAGE SERVICING, INC. / 1 \$269,000.00 1.16%,0 \$0.00			2	\$489,300.00	2.1%	0 \$0.00
CASHCALL, INC. 3 \$583,300.00 2.51% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$580,075.95 2.49% 0 \$0.00 CENTURY LENDING COMPANY 1 \$266,500.00 1.14% 0 \$0.00 CITY COUNTY CREDIT UNION OF FORT 1 \$119,500.00 0.51% 0 \$0.00 LAUDERDALE CMG MORTGAGE, INC. DBA CMG 8 \$1,772,230.25 7.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07% 0 \$0.00 UNION EXCEL MORTGAGE SERVICING, INC. / 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 GIDLITY FUNDING MORTGAGE CORP 1 \$124,400.00 6.61% 0 \$0.00 \$0.00		· · ·	2	\$596,197.00	2.56%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$\$580,075.95 2.49% 0 \$\$0.00 CENTURY LENDING COMPANY 1 \$\$266,500.00 1.14% 0 \$\$0.00 CITY COUNTY CREDIT UNION OF FORT 1 \$\$119,500.00 0.51% 0 \$\$0.00 LAUDERDALE 1 \$\$119,500.00 0.51% 0 \$\$0.00 CMG MORTGAGE, INC. DBA CMG \$\$\$1,772,230.25 7.61% 0 \$\$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$\$209,600.00 0.9% 0 \$\$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$\$494,278.29 2.12% 0 \$\$0.00 DAS ACQUISITION COMPANY LLC 1 \$\$111,704.47 0.48% 0 \$\$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$\$714,052.65 3.07% 0 \$\$0.00 FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$\$275,453.01 1.18% 0 \$\$0.00 FIDELITY PUNDING MORTGAGE CORP 1 \$\$179,525.05 0.77% 0 \$\$0.00 GRANK 1 \$\$208,225.43 0.89% 0 \$\$0.00 GRANK 1 \$\$237,500.00 <t< td=""><td>C.U</td><td>J. MORTGAGE SERVICES, INC.</td><td>2</td><td>\$377,400.00</td><td>1.62%</td><td>0 \$0.00</td></t<>	C.U	J. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0 \$0.00
CENTURY LENDING COMPANY 1 \$266,500.00 1.14% 0 \$0.00 CITY COUNTY CREDIT UNION OF PORT 1 \$119,500.00 0.51% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$1,772,230.25 7.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07% 0 \$0.00 POC DOMATGAGE SERVICING, INC. / 1 \$269,000.00 1.16% 0 \$0.00 POD BANK 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$275,453.01 1.18% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GRATEWAY MORTGAGE CORPORATION \$1417,90.46.68 <td>CA</td> <td>SHCALL, INC.</td> <td>3</td> <td>\$583,300.00</td> <td>2.51%</td> <td>0 \$0.00</td>	CA	SHCALL, INC.	3	\$583,300.00	2.51%	0 \$0.00
CENTURY LENDING COMPANY 1 \$266,500.00 1.14% 0 \$0.00 CITY COUNTY CREDIT UNION OF PORT 1 \$119,500.00 0.51% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$1,772,230.25 7.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07% 0 \$0.00 POC DOMATGAGE SERVICING, INC. / 1 \$269,000.00 1.16% 0 \$0.00 POD BANK 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$275,453.01 1.18% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GRATEWAY MORTGAGE CORPORATION \$1417,90.46.68 <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			2			
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE I \$119,500.00 0.51% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,772,230.25 7.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$714,052.65 3.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$179,468.68 0.77% 0 \$0.00 <			1		1	
FINANCIA 8 \$1,7/2,230.25 7.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07% 0 \$0.00 UNION 2 \$269,000.00 1.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$179,525.05 0.77% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$179,468.68 0			1			
CORPORATION 1 \$209,600.00 0.9% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$494,278.29 2.12% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$714,052.65 3.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 BANK 5 5 0.77% 0 \$0.00 \$0.00 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$179,458.68 0.77% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GRAND BANK NA 1 \$338,000.00 1.65% 0 \$0.00 GRAND BANK NA 1 <			8	\$1,772,230.25	7.61%	0 \$0.00
OF COLONIAL SAVINGS, F.A. 2 \$494,278,29 2.12%0 \$000 DAS ACQUISITION COMPANY LLC 1 \$111,704,47 0.48%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16%0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18%0 \$0.00 BANK \$0.00 \$1179,525.05 0.77%0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77%0 \$0.00 FIRST PLACE BANK 1 \$208,225,43 0.89%0 \$0.00 GALEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61%0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45%0 \$0.00 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02%0 \$0.00 \$0.00 GRAND BANK NA 1 \$338,000.00 1.65%0 \$0.00 \$0.00 GRAND BANK NA 1 \$3383,000.			1	\$209,600.00	0.9%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$714,052.65 3.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$142,400.00 0.61% \$0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% \$0.00 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% \$0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% \$0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$338,000.00 1.65% \$0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$338,000.00 1.65% \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% \$0.00 GROW FINANCIAL FEDERAL CREDIT \$1			2	\$494,278.29	2.12%	0 \$0.00
UNION 4 \$714,052.65 3.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 BANK 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.65% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.65% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$338,300.00 1.65% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% 0 \$0.00	DA	S ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0 \$0.00
PO 1 \$269,000.00 1.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$275,453.01 1.18% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP INANCIAL PLUS FEDERAL CREDIT UNION 1 \$179,525.05 0.77% 0 \$0.00 FIRST PLACE BANK 1 \$208,225.43 0.89% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GRAND BANK NA 1 \$333,500.00 1.45% 0 \$0.00 GRAND BANK NA 1 \$333,500.00 1.45% 0 \$0.00 GRAND BANK NA 1 \$333,500.00 1.65% 0 \$0.00 GRAND BANK NA 1 \$333,000.00 1.65% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION \$1,162,434.29 4.99% 0 \$0.00 GTE FEDERAL CREDIT UNION \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 <td></td> <td></td> <td>4</td> <td>\$714,052.65</td> <td>3.07%</td> <td>0 \$0.00</td>			4	\$714,052.65	3.07%	0 \$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% 0 \$0.00 BANK FIDELITY FUNDING MORTGAGE CORP 1 \$179,525.05 0.77% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$142,400.00 0.61% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$208,225.43 0.89% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$141,700.00 0.61% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% \$0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% \$0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% \$0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% \$0.00 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$383,000.00 1.65% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$269,000.00	1.16%	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$142,400.00 0.61% 0 \$0.00 FIRST PLACE BANK 1 \$208,225.43 0.89% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$141,700.00 0.61% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% \$0.00 HORIZON BANK, N.A. 1 \$99,000.00 0.42% \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% \$0.00 IDAHO HOUSING & FINANCE A	MC	ORTGAGE, A GEORGIA CHARTERED	1	\$275,453.01	1.18%	0 \$0.00
UNION 2 \$142,400.00 0.61% 0 \$0.00 FIRST PLACE BANK 1 \$208,225.43 0.89% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$141,700.00 0.61% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% 0 \$0.00 SERVICES 1 \$237,500.00 1.65% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HIGH TECHLENDING INC 1 \$97,000.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINAN	FIL	DELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$179,468.68 0.77% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% 0 \$0.00			2	\$142,400.00	0.61%	0 \$0.00
GOLD COAST FEDERAL CREDIT UNION 1 \$179,468.68 0.77% 0 \$0.00 GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 1.02% 0 \$0.00 SERVICES 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% \$0.00 IDAHO HOUSING & FINANCE 1 \$225,850.00 0.97% \$0.00 IDAHO HOUSING & FINANCE <t< td=""><td>FIF</td><td>RST PLACE BANK</td><td>1</td><td>\$208,225.43</td><td>0.89%</td><td>0 \$0.00</td></t<>	FIF	RST PLACE BANK	1	\$208,225.43	0.89%	0 \$0.00
GRAND BANK NA 1 \$338,500.00 1.45% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$997,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 1.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 0.34% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 1.2% 0 \$0.00 \$0.00 IDAHO HOUSING & FINANCE 1 \$225,850.00 0.97% 0 \$0.00 \$0.00 IDAHO HOUSING & FINANCE 1 \$80,050.00	GA	TEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% \$0.00 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% \$0.00 \$0.00	GC	LD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0 \$0.00
SERVICES 1 \$237,500.00 1.02% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% 0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% 0 \$0.00	GR	AND BANK NA	1	\$338,500.00	1.45%	0 \$0.00
UNION 1 \$383,000.00 1.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$1,162,434.29 4.99% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% 0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00			1	\$237,500.00	1.02%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% \$0.00			1	\$383,000.00	1.65%	0 \$0.00
CORPORATION 1 \$79,754.00 0.34% 0 \$0.00 HIGH TECHLENDING INC 1 \$175,768.23 0.76% 0 \$0.00 HORIZON BANK, N.A. 1 \$98,400.00 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 1.2% 0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% 0 \$0.00	GT	E FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0 \$0.00
HORIZON BANK, N.A. 1 \$98,400.00 0.42% \$0 \$0.00 ICON CREDIT UNION 1 \$97,000.00 0.42% \$0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 1.2% \$0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% \$0.00			1	\$79,754.00	0.34%	0 \$0.00
ICON CREDIT UNION 1 \$97,000.00 0.42% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$278,200.00 1.2% 0 \$0.00 ASSOCIATION 1 \$225,850.00 0.97% 0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% \$0.00	HIG	GH TECHLENDING INC	1	\$175,768.23	0.76%	0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$278,200.00 1.2% \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% \$0.00	НС	RIZON BANK, N.A.	1	\$98,400.00	0.42%	0 \$0.00
ASSOCIATION 1 \$278,200.00 1.2% 0 \$0.00 INDEPENDENT BANK 2 \$225,850.00 0.97% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% 0 \$0.00	ICO	ON CREDIT UNION	1	\$97,000.00	0.42%	0 \$0.00
JEFFERSON BANK OF MISSOURI 1 \$80,050.00 0.34% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% 0 \$0.00			1	\$278,200.00	1.2%	0 \$0.00
LEADERONEFINANCIALCORPORATION 1 \$171,800.00 0.74% 0 \$0.00	INI	DEPENDENT BANK	2	\$225,850.00	0.97%	0 \$0.00
	JEI	FFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0 \$0.00
LHM FINANCIAL CORPORATION 1 \$181,081.70 0.78% 0 \$0.00	LE	ADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0 \$0.00
	LH	M FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0 \$0.00

			T T
3	\$516,550.00	2.22%	1 1
2	\$361,700.00	1.55% (
3	\$346,600.00	1.49% () \$0.00
1	\$131,800.00	0.57%(\$0.00
1	\$228,900.00	0.98% () \$0.00
1	\$369,534.48	1.59% (
1	\$97,741.42	0.42% () \$0.00
4			1 1
2	\$640,996.52	2.75% (
1	\$199,484.11	0.86%) \$0.00
1	\$119,000.00	0.51%() \$0.00
1	\$234,537.00	1.01%() \$0.00
1	\$162,284.00	0.7% (\$0.00
1	\$273,188.80	1.17% (
1	\$135,800.00	0.58%	
1	\$106,565.76	0.46% () \$0.00
1	\$121,069.12	0.52%	
1	\$85,000.00	0.37% () \$0.00
1	\$117,500.00	0.5% (
1	\$302,000.00	1.3%(
1	\$190,550.00	0.82%	
1	\$269,700.00	1.16% (
7	\$1,014,166.34	4.36% () \$0.00
1	\$193,000.00	0.83%	
1	\$85,350.00	0.37% () \$0.00
1	1		
1	\$164,560.00	0.71%	
1	\$216,377.00	0.93% (\$0.00
	2 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 1 \$228,900.00 1 \$228,900.00 1 \$369,534.48 1 \$97,741.42 4 \$507,277.90 2 \$640,996.52 1 \$1199,484.11 1 \$1199,000.00 1 \$1234,537.00 1 \$162,284.00 1 \$273,188.80 1 \$135,800.00 1 \$106,565.76 1 \$121,069.12 1 \$120,000.00 1 \$100,550.00 1 \$100,550.00 1 \$100,550.00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00 1 \$100,00	2 \$361,700.00 1.55% 3 \$346,600.00 1.49% 1 \$131,800.00 0.57% 1 \$228,900.00 0.98% 1 \$369,534.48 1.59% 1 \$97,741.42 0.42% 4 \$507,277.90 2.18% 2 \$640,996.52 2.75% 1 \$1199,484.11 0.86% 1 \$1199,484.11 0.86% 1 \$119,000.00 0.51% 1 \$119,000.00 0.51% 1 \$119,000.00 0.51% 1 \$119,000.00 0.51% 1 \$1135,800.00 0.7% 1 \$162,284.00 0.7% 1 \$135,800.00 0.58% 1 \$1135,800.00 0.58% 1 \$121,069.12 0.52% 1 \$121,069.12 0.52% 1 \$106,565.76 0.46% 1 \$106,565.76 0.46% 1 \$106,500 <

1	LENDING		1	1	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59% 0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,080.00	0.79% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85% 0	
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89% 0	
<u> </u>	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1			
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,000.00	0.3%0	\$0.00
Total		1 124		0.3% 0	
	N.A.	1 124	\$23,276,978.27	100% 0	\$0.00
Total 3138W9YK0	N.A. AFFILIATED MORTGAGE COMPANY	1 124 1			\$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$23,276,978.27 \$179,353.00 \$159,920.00	100% 0 6.7% 0 5.98% 0	\$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC.	1 124 1 1 1	\$23,276,978.27 \$179,353.00	100% 0 6.7% 0	\$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD.	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00	100% 0 6.7% 0 5.98% 0 6.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0 6.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC.	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0 6.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY MORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00 \$161,638.00	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0 6.5% 0 6.04% 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
	N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00 \$161,638.00 \$167,783.75	100% 0 6.7% 0 5.98% 0 6.27% 0 6.81% 0 7.66% 0 5.98% 0 6.83% 0 6.5% 0 6.27% 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

	STEARNS LENDING INC.	1	\$169,600.00	6.34% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%0	\$0.00
Total		15	\$2,676,046.75	100%0	\$0.00
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38% 0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31% 0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%0	\$0.00
Total		43	\$9,181,900.85	100%0	\$0.00
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77% 0	
	BLACKHAWK BANK	5	\$484,427.94	7.91%0	
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29% 0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0	
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$96,000.00	1.57% 0	\$0.00
	SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0	\$0.00
	EVERETT FINANCIAL, INC DBA	1	\$111,600.00 \$476,080.00	1.82% 0 7.77% 0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING				\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	2	\$476,080.00	7.77% 0	\$0.00 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,080.00 \$634,500.00	7.77% 0 10.36% 0	\$0.00 \$0.00 \$0.00

FULTON BANK, N.A. 1 \$232,616.00 3.8%0 \$0.00 MACHIAS SAVINGS BANK I \$110,044.00 1.65%0 \$0.00 MACHIAS SAVINGS BANK I \$113,000.00 2.24%0 \$0.00 MERDIAN BANK I \$165,948.77 2.73%0 \$0.00 MERDIAN BANK I \$549,050.00 1.55%0 \$0.00 MORTGAGE AMERICA INC I \$120,134.26 1.96%20 \$0.00 PEOPLES BANK I \$113,600.00 1.82%0 \$0.00 RED RIVER BANK I \$137,000.00 2.29%0 \$0.00 RED RIVER BANK I \$137,000.00 2.29%0 \$0.00 RIVERSIDE COMMUNITY BANK I \$137,000.00 2.29%0 \$0.00 NVERSIDE COMMUNITY BANK I \$113,000.01 2.5%10 \$0.00 VAN DYK MORTGAGE CORPORATION, I \$164,400.00 2.6%70 \$0.00 VAN DYK MORTGAGE CORPORATION, I \$115,200.00 2.5%70 \$0.00 VAN DYK MORTGAGE CORPORATION I			<u> </u>	r		
MACHIAS SAVINGS BANK I \$137,200.00 2.24% \$0 MEGASTAR FINANCIAL CORP I \$114,000.00 1.86% \$0.00 MERDIAN BANK I \$166,984,78 2.73% \$0.00 MIDWEST COMMUNITY BANK I \$120,143,26 1.96% \$0.00 PEOPLES BANK OF BEDFORD COUNTY I \$111,000.00 1.28% \$0.00 RED RIVER BANK I \$140,000.00 2.29% \$0.00 REDRIVER BANK I \$140,000.00 2.24% \$0.00 RIVERSIDE COMMUNITY BANK I \$111,000.00 1.82% \$0.00 RVERSIDE COMMUNITY BANK I \$112,000.00 2.24% \$0.00 VANDYK MORTGAGE CORPORATION, I \$164,000.00 2.68% \$0.00 VAN DYK MORTGAGE CORPORATION, I \$112,273.00 1.81% \$0.00 S138W9YP9 FRIF FEDERAL CREDIT UNION I \$137,600.00 2.85% \$0.00 GEORGETOWN BANK I \$177,000.00 3.67% \$0.00 GEORGETOWN BANK <td></td> <td>FULTON BANK, N.A.</td> <td>1</td> <td>\$232,616.00</td> <td>3.8% 0</td> <td>\$0.00</td>		FULTON BANK, N.A.	1	\$232,616.00	3.8% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$114,000.00 1.86% \$0.00 MERIDIAN BANK I \$166,942,78 273% \$0.00 MIDUEST COMMUNITY BANK I \$94,905.00 1.55% \$0.00 PEOPLES BANK OF BEDFORD COUNTY I \$111,600.00 1.22% \$0.00 RED RIVER BANK I \$140,000.00 2.29% \$0.00 REDANK I \$111,600.00 1.25% \$0.00 RESMAC INC. I \$137,000.00 2.29% \$0.00 RESMAC INC. I \$137,000.00 2.29% \$0.00 ONTED WHOLESALE MORTGAGE 2 \$318,115.92 \$1.9% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 \$1.9% \$0.00 WCS LENDING, LLC I \$112,273.00 1.81% \$0.00 WCS LENDING, LLC I \$113,7600.00 2.85% \$0.00 GURQPORATION I \$137,600.00 2.85% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$204,000.00 4.23		LONE STAR NATIONAL BANK	1	\$101,044.00		\$0.00
MERIDIAN BANK 1 \$166,984.78 2.73% 0 \$0.00 MUDWEST COMMUNITY BANK 1 \$94,905.00 1.55%.0 \$0.00 MORTGAGE AMERICA INC 1 \$121,342.6 1.95%.0 \$0.00 REDAUKE BANK OF BEDFORD COUNTY 1 \$111,600.00 1.82% 0 \$0.00 REDAUKE BANK 1 \$140,000.00 2.24%.0 \$0.00 RESMAC INC. 1 \$137,000.00 2.24%.0 \$0.00 RESMAC INC. 1 \$119,000.00 2.24%.0 \$0.00 UNTED WHOLESALE MORTGAGE 2 \$300,292.00 4.9%.0 \$0.00 UNTED WHOLESALE MORTGAGE 2 \$318,159.2 5.19%.0 \$0.00 WCS LENDING, LLC 1 \$112,273.00 1.81%.0 \$0.00 GORDORATION 1 \$137,600.00 2.85%.0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$204,000.00 4.23%.0 \$0.00 FULTON BANK, N.A. 1 \$177,000.00 3.67%.0 \$0.00 JEANE D'ARC CREDIT UNION		MACHIAS SAVINGS BANK	1	\$137,200.00	2.24% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$94,905.00 1.55% 0 \$0.00 MORTGAGE AMERICA INC 1 \$120,134.26 1.966% 0 \$0.00 PEDPLES BANK OF BEDFORD COUNTY 1 \$111,600.00 1.22% 0 \$0.00 REBNAC INC. 1 \$137,000.00 2.23% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$117,000.00 2.24% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 \$1.9% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$164,000.00 2.68% 0 \$0.00 A CORPORATION 1 \$112,273.00 1.81% 0 \$0.00 A CORPORATION 1 \$112,273.00 1.81% 0 \$0.00 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.00 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.00 \$128 MOUDO \$168 MOUDO \$168 MOUDO \$168 MOUDO \$168 MOUDO \$160 MOUDO		MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$94,905.00 1.55% 0 \$0.00 MORTGAGE AMERICA INC 1 \$120,134.26 1.966% 0 \$0.00 PEDPLES BANK OF BEDFORD COUNTY 1 \$111,600.00 1.22% 0 \$0.00 REBNAC INC. 1 \$137,000.00 2.23% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$117,000.00 2.24% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 \$1.9% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$164,000.00 2.68% 0 \$0.00 A CORPORATION 1 \$112,273.00 1.81% 0 \$0.00 A CORPORATION 1 \$112,273.00 1.81% 0 \$0.00 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.00 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.00 \$128 MOUDO \$168 MOUDO \$168 MOUDO \$168 MOUDO \$168 MOUDO \$160 MOUDO		MERIDIAN BANK	1	\$166,984.78	2.73% 0	\$0.00
MORTGAGE AMERICA INC 1 \$120,134,26 1.96%0 \$0.00 PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600,00 1.82%0 \$0.00 REDRIVER BANK 1 \$114,000,00 2.29%0 \$0.00 RESMAC INC. 1 \$137,000,00 2.24%0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$119,200,00 1.95%0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$301,2192 \$1,9%0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$318,115,92 \$1,9%0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000,00 2.68%0 \$0.00 WCS LENDING, LLC 1 \$112,273.00 1.81%0 \$0.00 Total 44 \$6,125,926.33 100%0 \$9.000 S138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85%0 \$0.00 GEORGETOWN BANK 1 \$177,000,00 3.67%0 \$0.00 JEANNE D'ARC CREDIT UNION 2 \$288,520.00 \$5.000 MERRIMACK COUNTY SA	[MIDWEST COMMUNITY BANK	1			\$0.00
PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600.00 1.82% 50.00 RED RIVER BANK 1 \$140,000.00 2.29% 50.00 RED RIVER BANK 1 \$114,000.00 2.29% 50.00 REVERSIDE COMMUNITY BANK 1 \$119,200.00 1.95% 50.00 STANDARD PACHFIC MORTGAGE 2 \$330,292.00 4.9% 50.00 UNITED WHOLESALE MORTGAGE 2 \$318,115,29 51.9% 60.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 50.00 WCS LEDDING, LLC 1 \$112,273.00 1.81% 50.00 Total 44 \$6,122,926.33 100% 60.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$204,000.00 4.23% 0 50.00 GEORGETOWN BANK 1 \$177,000.00 3.67% 0 50.00 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 50.00 LEADER BANK N.A. 1 \$209,000 6.64% 50.00 MEAP	[<u> </u>		1		1 1	
RED RIVER BANK 1 \$140,000.00 2.29% 0 \$0.00 RESMAC INC. 1 \$137,000.00 2.24% 0 \$0.00 RIVERSIDE COMMUNTY BANK 1 \$119,200.00 1.95% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.00 A CORPORATION 1 \$164,000.00 2.68% 0 \$0.00 A CORPORATION 1 \$112,273.00 1.81% 0 \$0.00 Total			1			
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Total 44 \$6,125,926.33 100% 0 \$0.00 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$204,000.00 4.23% 0 \$0.00 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.00 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.00 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.00 LEADER BANK N.A. 1 \$299,400.00 6.19% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$314,250.00 8.56% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.00 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$314,250.00 6.52% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.00 <tr< td=""><td></td><td>A CORPORATION</td><td>1</td><td></td><td></td><td></td></tr<>		A CORPORATION	1			
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ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.00 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.00 SUSQUEHANNA BANK 1 \$156,600.00 3.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$123,500.00 2.56% \$0.00			1	\$129,630.00	2.69% 0	\$0.00
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	VERMONT STATE EMPLOYEES CREDIT UNION					
Total		33	\$4,819,661.31	100%	0 \$0.0	0
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00			
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0 \$0.0	10
	GTE FEDERAL CREDIT UNION	2	\$405,600.00			
	MAVERICK FUNDING CORP.	1	\$267,000.00			-
	NEW PENN FINANCIAL, LLC	1	\$239,296.40			
	STEARNS LENDING INC.	1	\$298,900.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00			
Total		9	\$2,114,292.40	100%	0 \$0.0	/0
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% (0 \$0.0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0 \$0.0	0
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% (0 \$0.0)0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0 \$0.0	0
	R P FUNDING, INC	1	\$167,500.00	9.71%	0 \$0.0	0
Total		7	\$1,724,431.25			
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3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00			
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0 \$0.0	0
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0 \$0.0	0
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0 \$0.0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% (0 \$0.0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%(0 \$0.0	0
	CASHCALL, INC.	6	\$1,437,100.00	5.35% (0 \$0.0	0
	CENTURY LENDING COMPANY	4	\$599,128.33			
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00			
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00			
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0 \$0.0	0
		18	\$4,071,407.69			

CMG MORTGAGE, INC. DBA CMG FINANCIA				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0) \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%0) \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0) \$0.00
ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%0) \$0.00
EVOLVE BANK & TRUST	1	\$325,500.00	1.21%0) \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36% 0) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77% 0) \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68% 0) \$0.00
FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03% 0	\$0.00
FREMONT BANK	1	\$95,783.00	0.36%0) \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%0) \$0.00
GRAND BANK NA	1	\$232,450.00	0.87% 0) \$0.00
GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84% 0	
GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%0	1 1
HANTZ BANK	1	\$114,500.00	0.43% 0	
HOMEBANC, N.A.	1	\$120,650.00	0.45% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03% 0	
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13% 0	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0	
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0	
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%0) \$0.00
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36% 0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0) \$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39% (\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09% (\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46% (\$0.00
	ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7% 0	
	PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% (
L	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% (
_	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04% (
_	R P FUNDING, INC	1	\$212,970.00	0.79% (
-	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0	1 1
F	RUSHMORE	2	\$398,000.00	1.48% (1
-	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	
F	STEARNS LENDING INC.	2	\$563,200.00	2.1%0	\$0.00
_	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26% 0	
L	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3% 0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34% (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% 0	\$0.00
Total		131	\$26,856,742.59	100%0	\$0.00
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11% 0	1 1
Ļ	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8% (
Ļ	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09% 0	
F	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3% 0	
F	NATIONSTARMORTGAGE	1	\$282,291.16	25.14% 0	1 1
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	\$0.00

	UNITED BANK &TRUST	1	\$88,182.55	7.86%	\$0.00
Total		7	\$1,122,816.87	100%) \$0.00
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	9 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0 \$0.00
Total		8	\$1,775,310.53	100%	0 \$0.00
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%) \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	
	BANK OF HAWAII	1	\$210,000.00	3.29%	1
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0 \$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	9 \$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%() \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%) \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%) \$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0 \$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%) \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%) \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%) \$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%) \$0.00
	OCMBC, INC	1	\$287,399.26	4.5%) \$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%) \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	\$0.00

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	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32% (1
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42% (
_	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	
_	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53% (\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%0	\$0.00
—	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% (\$0.00
Total		41	\$6,391,565.39	100%0	\$0.00
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42% (\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81% (\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31% (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01% (\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13% (\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32% 0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6% (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37% (\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49% (\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79% (\$0.00
L	TRAVIS CREDIT UNION	1	\$118,700.00	2.77% 0	
L	TRUSTONE	1	\$66,000.00	1.54% (\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	\$0.00
L	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26% 0	
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2% 0	
Total		22	\$4,292,516.09	100%0	\$0.00
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3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73% 0	
L	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,600.00	0.74% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%0	\$0.00
BANK IOWA	1	\$84,761.67	0.59% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%0	\$0.00
BAXTER CREDIT UNION	1	\$89,240.80	0.62% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67% 0	\$0.00
COMMUNITY BANK	1	\$87,500.00	0.61%0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75% 0	
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62% 0	\$0.00
COMMUNITY STATE BANK	1	\$90,912.00	0.63%0	\$0.00
COMMUNITY TRUST BANK	1	\$95,468.26	0.66% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43% 0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.59% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%0	
ENVISION CREDIT UNION	1	\$99,700.00	0.69% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23% 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%0	
FIRST MIDWEST BANK	1	\$88,974.04	0.62%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62% 0	
FIRST PLACE BANK	5	\$489,996.20	3.39% 0	\$0.00
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%0	1
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85% 0	\$0.00
FORUM CREDIT UNION	1	\$89,528.74	0.62% 0	\$0.00
GECU	1	\$85,400.00	0.59% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%0	\$0.00
HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%0	\$0.00
HOLYOKE CREDIT UNION	1	\$107,500.00	0.74% 0	\$0.00
HOME FEDERAL BANK	1	\$90,950.00	0.63% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.62%0	\$0.00
HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7% 0	\$0.00
ILLINI BANK	1	\$106,400.00	0.74%0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%0	\$0.00
INDEPENDENT BANK	1	\$109,000.00	0.75% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75% 0	\$0.00

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MACON BANK, INC	2	\$188,900.00	1.31%(1 1
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%() \$0.00
METRO CREDIT UNION	1	\$102,723.10	0.71%() \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	\$0.00
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%() \$0.00
MISSOURI CREDIT UNION	2	\$199,979.00	1.38%() \$0.00
MORTON COMMUNITY BANK	1	\$85,000.00	0.59% () \$0.00
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72% (1 1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65% (\$0.00
NUMERICA CREDIT UNION	1	\$99,000.00	0.68%() \$0.00
ORIENTAL BANK	1	\$86,177.39	0.6%() \$0.00
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%(
PARK BANK	1	\$109,000.00	0.75% (\$0.00
PATELCO CREDIT UNION	1	\$83,673.60	0.58% (\$0.00
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%(\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66% (\$0.00
PSECU	3	\$308,525.17	2.13% (\$0.00
R P FUNDING, INC	1	\$100,000.00	0.69% (\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73% (\$0.00
ROYAL CREDIT UNION	1	\$92,999.31	0.64%() \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%) \$0.00
SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% () \$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%() \$0.00
SHELL LAKE STATE BANK	1	\$100,000.00	0.69%() \$0.00
STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%() \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%() \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%) \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7% () \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%) \$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% () \$0.00
THE NECEDAH BANK	1	\$100,000.00	0.69% (\$0.00

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	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00	
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%	0	\$0.00	
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00	
Total		149	\$14,452,738.24	100%	0	\$0.00	
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00			\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00	
	BANK MUTUAL	1	\$119,500.00	1.11%		\$0.00	
	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00	
	BERKSHIRE BANK	1	\$111,500.00			\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00	
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00	
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00	
Г		1	\$120,100.00	1.12%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1%0	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08% 0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02% 0	\$0.00
GECU	1	\$124,450.00	1.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0	
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11% 0	
INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0	1
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0	
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%0	
MERCANTILE BANK	1	\$121,186.32	1.13% 0	1
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07% 0	1
MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18% 0	
MIDWESTONE BANK	1	\$110,415.00	1.03% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09% 0	
NATIONWIDE BANK	1	\$112,000.00	1.04% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08% 0	
NORTH CENTRAL BANK	1	\$121,500.00	1.13% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13% 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,087.00	2.15% 0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15% 0	\$0.00

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	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15% 0	\$0.00
	PSECU	1	\$124,000.00	1.15% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%0	\$0.00
	REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% 0	\$0.00
	RENASANT BANK	1	\$124,000.00	1.15% 0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$115,000.00		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66		\$0.00
	ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%0	\$0.00
	ROYAL CREDIT UNION	2	\$233,150.00	2.17% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00		\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15% 0	\$0.00
	STANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00		\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%0	\$0.00
	TEXAS BANK	1	\$120,000.00	1.12% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00		\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%0	\$0.00
	Unavailable	1	\$109,674.06	1.02%0	\$0.00
Total		92	\$10,758,528.79	100%0	\$0.00
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3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37		\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84%0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$297,348.63	1.68%0	\$0.00

C&T MORTGAGE, INC.	1	\$132,743.58	0.75% 0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.81% 0	\$0.00
CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81% 0	\$0.00
CITY NATIONAL BANK	1	\$138,475.65	0.78% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%0	\$0.00
COLE TAYLOR BANK	1	\$145,151.78	0.82% 0	\$0.00
COMMUNITY FIRST BANK	1	\$125,357.28	0.71%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	- 1			
UNION	1	\$134,000.00	0.76% 0	\$0.00
DFCU FINANCIAL	1	\$142,500.00	0.8%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0	\$0.00
FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75% 0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81%0	\$0.00
FORUM CREDIT UNION	1	\$126,100.00	0.71%0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,100.00	0.71%0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31% 0	\$0.00
GECU	1	\$134,859.14	0.76% 0	\$0.00
GMFS LLC	2	\$267,000.00	1.51%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2			
INC.	1	\$143,299.54	0.81%0	\$0.00

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 HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82% 0	\$0.00
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%0	\$0.00
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$130,800.00	0.74% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%0	\$0.00
LANDMARK CREDIT UNION	2	\$258,850.00	1.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83% 0	\$0.00
MARINE BANK	1	\$139,573.00	0.79% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72% 0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.77% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$149,250.00	0.84%0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%0	\$0.00
MWABANK	1	\$142,000.00	0.8%0	iii
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73% 0	
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%0	\$0.00
ORIENTAL BANK	1	\$135,500.00	0.77%0	
PINNACLE BANK OF SC	1	\$138,636.73	0.78%0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82% 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,780.02	1.61%0	\$0.00
PURDUE FEDERAL CU	1	\$137,000.00	0.77%0	
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%0	
ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%0	
ROYAL CREDIT UNION	1	\$146,760.42	0.83%0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%0	
SECURITY BANK/LAUREL	1	\$139,424.16	0.79%0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%0	
SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.73%0	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%0	iii
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%0	
TEXAS BANK	1	\$142,500.00	0.8%0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72% 0	\$0.00

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	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82%0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$128,000.00	0.72% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83% 0	\$0.00
	Unavailable	2	\$247,007.65	1.43% 0	\$0.00
Total		129	\$17,709,617.49	100% 0	\$0.00
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24% 0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14% 0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52% 0	\$0.00
AMERICAN BANK CENTER	1	\$192,000.00	0.1%0	\$0.00
AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%0	\$0.00
ANCHORBANK, FSB	5	\$1,073,400.00	0.54%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%0	\$0.00
BANCFIRST	1	\$208,000.00	0.1%0	\$0.00
BANCO SANTANDER PR	2	\$420,812.39	0.21%0	\$0.00
BANCORPSOUTH BANK	4	\$897,150.00	0.45%0	\$0.00
BANK FORWARD	1	\$240,000.00	0.12%0	\$0.00
BANK MUTUAL	1	\$287,889.37	0.14%0	
BANK OF DEERFIELD	1	\$179,800.00	0.09% 0	\$0.00
BANK OF GALESVILLE	1	\$150,000.00	0.08%0	\$0.00
BANK OF HAWAII	2	\$445,000.00	0.22%0	\$0.00
BANK OF SPRINGFIELD	1	\$349,200.00	0.17%0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.08%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.21%0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08%0	\$0.00
BAXTER CREDIT UNION	3	\$697,760.00	0.35%0	\$0.00
BAY EQUITY LLC	1	\$322,800.00	0.16%0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%0	\$0.00
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%0	\$0.00

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BELLCO CREDIT UNION	2	\$494,700.00	0.25% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%0	\$0.00
BLACKHAWK BANK	1	\$332,500.00	0.17% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
BUSEY BANK,	1	\$195,000.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21% 0	\$0.00
CAPITOL BANK	1	\$180,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02% 0	\$0.00
CASHCALL, INC.	8	\$2,469,700.00	1.24% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$598,894.00	0.3% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1% 0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.09% 0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%0	\$0.00
CLASS ACT FEDERAL CREDIT UNION CMC HOME LENDING	1	\$201,842.14 \$199,112.00	$0.1\% 0 \\ 0.1\% 0$	\$0.00 \$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
/	COBALT MORTGAE, INC.	1	\$340,500.00	0.17% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51% 0	Ĩ
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16% 0	
Î	COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11%0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%0	
	COMMUNITY STATE BANK	1	\$288,000.00	0.14%0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09% 0	
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%0	
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0	\$0.00
	CORNERSTONE BANK	1	\$192,000.00	0.1%0	
	CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71% 0	Í
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%0	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14% 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13% 0	\$0.00
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0	Î
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1%0	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11% 0	\$0.00
j	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55% 0	\$0.00
	DFCU FINANCIAL	5	\$1,099,100.00	0.55% 0	\$0.00
	DHA FINANCIAL INC.	1	\$229,500.00	0.11% 0	Ĩ
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19% 0	
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00
Î	EECU	1	\$170,050.00	0.09% 0	1
}	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15% 0	
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%0	1
j	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%0	
		2	\$745,200.00	0.37%0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%0	\$0.00
FARMERS STATE BANK	1	\$261,000.00	0.13% 0	\$0.00
FARMINGTON BANK	2	\$336,284.76	0.17% 0	\$0.00
FIDELITY BANK	2	\$377,300.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$168,800.00	0.08%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1% 0	\$0.00
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00
FIRST COUNTY BANK	1	\$178,500.00	0.09% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$244,958.88	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%0	\$0.00
		\$760,000.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,000.00	0.50700	
	2	\$417,000.00	0.21% 0	\$0.00
CORPORATION	$\frac{2}{1}$			
CORPORATION FIRST INTERSTATE BANK	$\begin{array}{c} 2\\ 1\\ \hline 1\\ 1\\ 1 \end{array}$	\$417,000.00	0.21% 0	\$0.00
CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC	2 1 1 1 2	\$417,000.00 \$291,000.00	0.21% 0 0.15% 0	\$0.00 \$0.00

FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0 \$0.00
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0 \$0.00
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0 \$0.00
FIRST STATE BANK HUMBOLDT				
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES,	1	¢150.042.24	0.000	o
МО	1	\$152,943.34	0.08%	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0 \$0.00
FIRSTAR BANK N.A.	1	\$193,000.00	0.1%	0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%	0 \$0.00
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0 \$0.00
FREMONT BANK	6	\$1,521,568.31	0.76%	0 \$0.00
FRONTIER BANK	1	\$153,500.00	0.08%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0 \$0.00
FULTON BANK, N.A.	1	\$325,000.00	0.16%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0 \$0.00
GMFS LLC	5	\$1,059,850.00	0.53%	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%	
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0 \$0.00
HANTZ BANK	1	\$250,000.00	0.13%	
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0 \$0.00
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HOME BANK 1 \$396,315,60 0.2%0 \$0.00 HOME FEDERAL BANK 2 \$347,000.00 0.17%0 \$0.00 HOME STEAD FUNDING CORP. 3 \$569,540.00 0.3%6 \$0.00 HONOR CREDIT UNION 2 \$405,200.00 0.2%0 \$0.00 HERIABANK MORTGAGE COMPANY 5 \$570,137.00 0.4%6 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$510,200.00 0.26% \$0.00 ILLIN RADROPRATION 1 \$281,600.00 0.14% \$0.00 ILLIN BANK 1 \$163,000.00 0.08%0 \$0.00 INFINITY HOME MORTGAGE 1 \$225,519,64 0.11%0 \$0.00 INFINITY HOME MORTGAGE 1 \$225,519,64 0.11%0 \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.11%0 \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.11%0 \$0.00 INTERBANK 3 \$766,182,46 0.38%0 \$0.00 INTERBANK 1 \$172,000	-				
HOMESTEAD FUNDING CORP. 3 \$694,540.00 0.35% \$0.00 HONOR CREDIT UNION 2 \$405,200.00 0.23% 0 \$0.00 HORIZON BANK, N.A. 3 \$608,820.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY \$ \$5970,137.00 0.44% \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$\$10,200.00 0.26% \$0.00 UNION, A CORPORATION 1 \$281,600.00 0.14% \$0 \$0.00 ILLINI BANK 1 \$163,000.00 0.08% \$0.00 \$0.00 INFINITY HOME MORTGAGE 1 \$225,519,64 0.11% \$0 \$0.00 INLAND HOME MORTGAGE 1 \$225,519,64 0.11% \$0 \$0.00 INTERBANK 3 \$766,182,46 0.38% \$0 \$0.00 INTERBANK 1 \$176,400.00 0.11% \$0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% \$0 \$0.00 IOWA STATE BANK 1 <t></t>		1	\$396,315.60		
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IDAHO CENTRAL CREDIT UNION 3 \$510,200.00 0.26% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$281,600.00 0.14% \$0.00 ILLINI BANK 1 \$163,000.00 0.08% \$0.00 ILLINI BANK 1 \$163,000.00 0.08% \$0.00 ILLINOIS NATIONAL BANK, A 2 \$469,250.00 0.23% \$0.00 INFINITY HOME MORTGAGE 1 \$225,519.64 0.11% \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.16% \$0.00 INTERBANK 3 \$766,182.46 0.38% \$0.00 IOWA BANKERS MORTGAGE 1 \$192,900.00 0.16% \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% \$0.00 IONAH BANK OF WYOMING 1 \$238,400.00 0.12% \$0.00 IONAH BANK OF WYOMING, A STATE 1 \$280,000.00 0.14% \$0.00 MANHATTAN 2 \$	HORIZON BANK, N.A.	3	\$608,820.00	0.3% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$281,600.00 0.14% 0 \$0.00 ILLINI BANK 1 \$163,000.00 0.08% 0 \$0.00 ILLINI BANK 1 \$163,000.00 0.23% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$469,250.00 0.23% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$225,519.64 0.11% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 2 \$326,250.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 INTERBANK 3 \$766,182.46 0.38% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$192,900.00 0.1% 0 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.09% 0 \$0.00 IOWA STATE BANK 1 \$17,400.00 0.09% 0 \$0.00 JONAH BANK OF WYOMING 1 \$238,400.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$280,000.00 0.14% 0 \$0.00 BANK <	IBERIABANK MORTGAGE COMPANY			0.49% 0	\$0.00
UNION, A CORPORATION 1 \$221,600.00 0.14%0 \$30.00 ILLINI BANK 1 \$163,000.00 0.08%0 \$50.00 ILLINOIS NATIONAL BANK, A 2 \$469,250.00 0.23%0 \$50.00 CORPORATION 2 \$469,250.00 0.23%0 \$50.00 INFINITY HOME MORTGAGE 1 \$5225,519.64 0.11%0 \$50.00 COMPANY, INC 1 \$5224,100.00 0.11%0 \$50.00 INSIGHT CREDIT UNION 1 \$5224,100.00 0.11%0 \$50.00 INTERBANK 3 \$766,182.46 0.38%0 \$50.00 IOWA BANKERS MORTGAGE \$192,900.00 0.11%0 \$50.00 IOWA STATE BANK 1 \$187,200.00 0.09%0 \$50.00 IOWA STATE BANK 1 \$176,400.00 0.09%0 \$50.00 JONAH BANK OF WYOMING 1 \$238,400.00 0.12%0 \$50.00 JONAH BANK OF WYOMING, A STATE 1 \$200,00%0 \$50.00 MANKATAN 2 \$601,708.32 0.3%0 \$50.00<	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0	\$0.00
ILLINI BANK 1 \$163,000.00 0.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$469,250.00 0.23% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$225,519,64 0.11% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$2225,519,64 0.11% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 2 \$326,250.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$2224,100.00 0.11% 0 \$0.00 INTERBANK 3 \$766,182.46 0.38% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$1192,900.00 0.11% 0 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.09% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 JONAH BANK OF WYOMING 1 \$124,400.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$238,400.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$238,000.00 0.14% 0 \$0.00 KANSAS STATE		1	\$281,600.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$469,250.00 0.23% 0 \$0.00 INFINITY HOME MORTGAGE COMPANY, INC 1 \$225,519.64 0.11% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 2 \$326,250.00 0.16% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 2 \$326,250.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 INTERBANK 3 \$766,182.46 0.38% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$192,900.00 0.11% 0 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.99% 0 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.99% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 IJFK FINANCIAL INC. 1 \$154,045.29 0.08% 0 \$0.00 IONAH BANK OF WYOMING 1 \$238,400.00 0.14% 0 \$0.00 IONAH BANK OF WYOMING, A STATE \$280,000.00 0.14% 0 \$0.00 KARNSAS STATE BANK O		1	\$163,000.00	0.08% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC 1 \$225,519.64 0.11% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 2 \$326,250.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 INTERBANK 3 \$766,182.46 0.38% \$0.00 \$0.00 IOWA BANKERS MORTGAGE 1 \$192,900.00 0.11% \$0.00 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.09% \$0.00 \$0.00 IOWA STATE BANK 1 \$1176,400.00 0.09% \$0.00 \$0.00 IARTERED BANK 1 \$154,045.29 0.08% \$0.00 \$0.00 JONAH BANK OF WYOMING 1 \$238,400.00 0.12% \$0.00 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$280,000.00 0.14% \$0.00 \$0.00 KANSAS STATE BANK OF 2 \$661,708.32 0.3% \$0.00 \$0.00 LANCHATTAN 2 \$6601,708.32 0.3% \$0.00	ILLINOIS NATIONAL BANK, A	2			
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INSIGHT CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 INTERBANK 3 \$766,182.46 0.38% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$192,900.00 0.11% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 IOWA STATE BANK, A STATE 1 \$176,400.00 0.09% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 IOWA STATE BANK 1 \$176,400.00 0.09% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$238,400.00 0.12% 0 \$0.00 BANK 1 \$159,000.00 0.14% 0 \$0.00 KANSAS STATE BANK OF 2 \$6601,708.32 0.3% 0 \$0.00 KANSAS STATE BANK OF 2 \$6601,708.32 0.3% 0 \$0.00 LADERA LENDING, INC. 1 \$159,100.00 0.08% 0 \$0.00 LADERA LENDING, INC. 1 \$160,000.		2	\$326,250.00	0.16% 0	\$0.00
INTERBANK 3 \$766,182.46 0.38% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$192,900.00 0.1% 0 \$0.00 IOWA STATE BANK 1 \$187,200.00 0.09% \$0.00 IOWA STATE BANK, A STATE CHARTERED BANK 1 \$176,400.00 0.09% \$0.00 JFK FINANCIAL INC. 1 \$154,045.29 0.08% \$0.00 JONAH BANK OF WYOMING 1 \$238,400.00 0.12% \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$238,000.00 0.14% \$0.00 KANSAS STATE BANK OF 2 \$601,708.32 0.3% \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$159,100.00 0.08% \$0.00 LADERA LENDING, INC. 1 \$285,000.00 0.14% \$0.00 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$184,000.00 0.08% \$0.00 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$160,000.00 0.08% \$0.00 \$0.00 LAKE MORTGAGE COMPARY, INC. 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
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<u>MAVERICK FUNDING CORP.</u> [1] \$1/0,000.00] 0.09%[0] \$0.00	MAVERICK FUNDING CORP.	1	\$170,000.00	0.09% 0	\$0.00
MCCLAIN BANK 1 \$289,500.00 0.14% 0 \$0.00					

METRO CREDIT UNION	1	\$189,500.00	0.09% () \$0.00
METROPOLITAN HOME MORTGAGE,	1			
INC.	2	\$409,750.00	0.21%(
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%) \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%) \$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%) \$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%) \$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%) \$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%) \$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%) \$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18%) \$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34% () \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%) \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00	0.51%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%) \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%) \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	\$0.00
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08% () \$0.00
NATIONWIDE BANK	2	\$458,433.36	0.23%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%) \$0.00
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%) \$0.00
NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%) \$0.00
NORTH VALLEY BANK	1	\$360,000.00	0.18%) \$0.00
NORTHVIEW BANK	1	\$175,750.00	0.09%) \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	
NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29%(
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%) \$0.00
OLD SECOND NATIONAL BANK, A	1	\$160,000.00	0.08% (
NATIONAL BANKING ASSOCIATION	T			
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	
OMNIAMERICAN BANK	2	\$347,000.00	0.17%(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$273,600.00	0.14%() \$0.00
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OR 97220				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%0	\$0.00
PALMYRA STATE BANK	1	\$210,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08% 0	
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%0	\$0.00
PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22% 0	\$0.00
PEOPLES BANK	1	\$186,000.00	0.09% 0	
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%0	
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17% 0	\$0.00
PINNACLE BANK OF SC	1	\$153,646.97	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18% 0) \$0.00
PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1%0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15% 0	\$0.00
POINT BANK	1	\$183,500.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11% 0	
PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44% 0	
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4% 0	
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	3	\$696,950.00	0.35% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67% 0	
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%0	\$0.00
REDWOOD CREDIT UNION	3	\$509,000.00	0.25% 0	1
RENASANT BANK	4	\$788,000.00	0.39% 0	1
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34% 0	
RIVER BANK	1	\$151,500.00	0.08%0	
RIVER BANK AND TRUST	1	\$200,000.00	0.1%0	\$0.00
RIVERHILLS BANK	2	\$399,956.81	0.2% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09% 0	\$0.00

ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09% 0	\$0.00
ROUND TOP STATE BANK	1	\$281,316.46	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%0	\$0.00
RUSHMORE	1	\$318,000.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$196,000.00	0.1%0	\$0.00
INC.	1	\$190,000.00	0.1%0	\$0.00
 SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17% 0	\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%0	\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16% 0	\$0.00
 SPACE COAST CREDIT UNION	2	\$592,895.17	0.3% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29%0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21% 0	\$0.00

SUSQUEHANNA BANK 3 \$751,000.00 0.38%0 \$0.00 SWBC MORTGAGE CORPORATION \$ \$1,115,160.00 0.56%0 \$0.00 TALMER BANK AND TRUST 1 \$157,800.00 0.09%0 \$50.00 TAYLOR COUNTY BANK 1 \$153,726.82 0.08%0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$4459,365.18 0.23%0 \$0.00 BANK 1 \$172,397.97 0.09%0 \$0.00 THE FARMERS AND MERCHANTS 1 \$160,000.0 0.8%0 \$0.00 DISCOUNT BANK 1 \$160,000.0 0.08%0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$155,000.0 0.08%0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$375,500.00 0.29%0 \$0.00 THE UNTINGTON NATIONAL BANK 2 \$375,500.00 0.29%0 \$0.00 THE HARK BANK 2 \$375,500.00 0.29%0 \$0.00 THE UNTINGTON NATIONAL BANK 2 \$375,500.00 0.29%0 \$0.00 THE WASHINGTON TRUST COMPANY	SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS AND MERCHANTS NATIONAL	5 1 1 1	\$1,115,160.00 \$176,800.00 \$153,726.82 \$167,954.73 \$459,365.18	0.56% 0 0.09% 0 0.08% 0 0.08% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00
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BANK 2 \$439,353.18 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$172,397.97 0.09% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$160,000.00 0.08% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$155,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$155,000.00 0.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$385,500.00 0.19% 0 \$0.00 THE ENDING COMPANY, INC 1 \$176,360.00 0.09% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,000.00 0.02% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$417,000.00 0.21% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$220,344.26 0.1% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$332,500.00 0.1% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$324,663.00 0.1% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 3 \$553,510.35 0.28% 0 <td>BANK THE FARMERS AND MERCHANTS NATIONAL</td> <td>2 1 1</td> <td>-</td> <td></td> <td>\$0.00</td>	BANK THE FARMERS AND MERCHANTS NATIONAL	2 1 1	-		\$0.00
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UNITED WHOLESALE MORTGAGE 18 \$4,855,056.00 2.43% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$218,636.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$199,000.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$809,774,55 0.41% \$0.00	UNITED COMMUNITY BANK	1	\$192,000.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$218,636.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$809,774,55 0.41% \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%0	\$0.00
COMPANY, LLC 1 \$218,636.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$809,774,55 0.41% \$0.00	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%0	\$0.00
UNION 1 \$199,000.00 0.1% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$809,774,55 0.41% \$0.00		1	\$218,636.00	0.11% 0	\$0.00
		1	\$199,000.00	0.1%0	\$0.00
		3	\$809,774.55	0.41% 0	\$0.00
UNIVEST BANK AND TRUST CO 2 \$447,000.00 0.22% 0 \$0.00	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00		1			
VALLEY NATIONAL BANK 2 \$516,753.13 0.26% 0 \$0.00	VALLEY NATIONAL BANK	2			
	VALLEY STATE BANK	1	\$254,400.00	0.13% 0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42% 0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1% 0	\$0.00
[WEBSTER BANK, N.A.	2	\$359,093.14	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
[WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2		0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		0.36% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08% 0	\$0.00
Total		818	\$199,850,596.04	100%0	\$0.00
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12% 0	\$0.00
[AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22% 0	\$0.00

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AMERICAN	FEDERAL BANK	1	\$161,000.00	0.13%	
AMERICAN	NATIONAL BANK	1	\$294,000.00	0.23%	0 \$0.00
AMERICAN CORPORATI	PACIFIC MORTGAGE	5	\$1,197,800.00	0.93%	0 \$0.00
	SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%	0 \$0.00
AMERIS BAN	•	1	\$219,059.48	0.17%	
ANCHORBA		4	\$793,600.00	0.62%	
	K FINANCIAL SERVICES,				
	NCHMARK MORTGAGE	1	\$200,000.00	0.16%	0 \$0.00
	NCIAL, INC. DBA NNG.COM, A ON	1	\$175,484.47	0.14%) \$0.00
ASSEMBLIE	S OF GOD CREDIT UNION	1	\$156,300.00	0.12%	\$0.00
ASSOCIATE ASSOCIATIO	D BANK NATIONAL N	8	\$1,979,501.10	1.54%) \$0.00
AURORA FIN	NANCIAL GROUP, INC.	2	\$367,650.00	0.29%	0 \$0.00
BANCO SAN	TANDER PR	1	\$250,396.54	0.2%	0 \$0.00
BANCORPSC	OUTH BANK	4	\$908,600.00	0.71%	
BANK FIRST	NATIONAL	1	\$245,500.00	0.19%	0 \$0.00
BANK MUTU	JAL	1	\$157,500.00	0.12%	0 \$0.00
BANK OF LI CORPORATI	ITLE ROCK MORTGAGE ON	1	\$300,000.00	0.23%	0 \$0.00
BANK OF TH STATE BANI	IE WEST, A CALIFORNIA KING CORP.	2	\$585,266.33	0.46%	0 \$0.00
BANK OF W	HITTIER, N.A.	1	\$417,000.00	0.32%	0 \$0.00
BANK-FUND UNION	STAFF FEDERAL CREDIT	3	\$891,000.00	0.69%	0 \$0.00
BANKERS' B	ANK	1	\$180,000.00	0.14%	0.00
BAXTER CR	EDIT UNION	2	\$305,200.00	0.24%	0.00
BELL STATE	BANK & TRUST	2	\$405,000.00	0.32%	0.00
BELLCO CRI	EDIT UNION	1	\$256,000.00	0.2%	0.00
BERKSHIRE	BANK	1	\$171,500.00	0.13%	0.00
BETHPAGE I	FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0 \$0.00
BLACKHAW	K BANK	3	\$719,000.00	0.56%) \$0.00
BLUELEAF I	LENDING, LLC	1	\$223,000.00	0.17%	0 \$0.00
BNA BANK		1	\$180,000.00	0.14%) \$0.00
BOONE COU	NTY NATIONAL BANK	2	\$490,000.00	0.38%	0 \$0.00
BROADWAY	BANK	1	\$178,250.00	0.14%	0 \$0.00
BROKER SO AMERICAN	LUTIONS INC. DBA NEW FUNDING	2	\$443,500.00	0.35%) \$0.00
	LUTIONS, INC., DBA NCE HOME LOANS	1	\$386,250.00	0.3%) \$0.00
C.U. MORTG	AGE SERVICES, INC.	1	\$213,500.00	0.17%) \$0.00
	FINANCIAL COMPANY, L.P. IC FINANCIAL	11	\$2,505,600.00	1.95%) \$0.00
	FINANCIAL COMPANY, L.P. IC FINANCIAL L.P.	3	\$617,000.00	0.48%) \$0.00

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CASHCALL, INC.	12	\$3,670,200.00	2.86% 0	1 1
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14% 0	
CENTRAL TRUST BANK	1	\$156,826.67	0.12% 0	1 1
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%0	
CENTRUE BANK	1	\$160,000.00	0.12%0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%0	1
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%0	i i
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%0	
CITY NATIONAL BANK	1	\$198,304.65	0.15%0	
CLASSIC HOME MORTGAGE INC.	1	\$175,000.00	0.14%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%0	\$0.00
COBALT MORTGAGE, INC.	2	\$571,000.00	0.44% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24% 0	\$0.00
COMMUNITY BANK	1	\$310,000.00	0.24% 0	1 1
COMMUNITY BANK-WHEATON/GLEN ELLYN		\$268,845.73	0.21% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24% 0	\$0.00
COMMUNITY TRUST BANK	2	\$362,250.77	0.28% 0	
CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44% 0	i
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13% 0	i
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24% 0	1 1
CREDIT UNION WEST	1	\$417,000.00	0.32% 0	1 1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14% 0	
DAKOTA COMMUNITY BANK & TRUST N.A.	· 1	\$163,000.00	0.13% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16% 0	
DFCU FINANCIAL	1	\$165,300.00	0.13% 0	i
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97% 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%0	\$0.00
E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12% 0	i
EASTWOOD BANK	1	\$172,000.00	0.13%0	1 1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19% 0	
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%0	\$0.00

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%0	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12% 0	1
	FARMINGTON BANK	1	\$200,000.00	0.16% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39% 0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27% 0	\$0.00
	FIRST FEDERAL BANK	2	\$589,267.83	0.46% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36% 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12% 0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%0	\$0.00

FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5% 0	\$0.00
FIRSTBANK	2	\$617,100.00	0.48%0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28%0	\$0.00
FIRSTRUST BANK	2	\$758,000.00	0.59%0	\$0.00
FLANAGAN STATE BANK	1	\$160,723.81	0.13% 0	
FNB WICHITA FALLS	1	\$415,252.97	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%0	\$0.00
FREMONT BANK	8	\$2,189,731.88	1.71%0	\$0.00
FULTON BANK, N.A.	1	\$181,600.00	0.14% 0	
GATEWAY HOME LENDING	1	\$212,000.00	0.17%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32% 0	
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12% 0	\$0.00
GMFS LLC	2	\$505,750.00	0.39% 0	
GREAT WESTERN BANK	1	\$176,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2% 0	\$0.00
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25% 0	\$0.00
HANTZ BANK	1	\$206,219.05	0.16% 0	\$0.00
HOMEWISE, INC.	1	\$155,700.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2% 0	\$0.00
IXONIA BANK	1	\$150,000.00	0.12% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7% 0	\$0.00
LANDMARK CREDIT UNION	2	\$556,000.00	0.43% 0	\$0.00
LEADER BANK N.A.	2	\$834,000.00	0.65% 0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28% 0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.12% 0	
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LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25% 0	1 1
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29% 0	
M/I FINANCIAL CORP.	1	\$200,000.00	0.16%0	1
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19% 0	1
MERCANTILE BANK	1	\$189,847.22	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14%0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	3	\$733,111.06	0.57% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%0	\$0.00
MIDWEST BANK	1	\$154,000.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.44% 0	1
MONSON SAVINGS BANK	1	\$162,000.00	0.13% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18% 0	
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$345,000.00	0.27% 0	1
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23% 0	1
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22% 0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0	
NUVISION FCU	2	\$478,500.00	0.37% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58% 0	1
PEOPLES STATE BANK	1	\$288,000.00	0.22% 0	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0	
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	PINNACLE CAPITAL MORTGAGE				\Box
	CORPORATION, A CALIFORNIA	8	\$2,281,820.00	1.78%0	\$0.00
	CORPORATION	 			
	PLATINUM FINANCIAL FUNDING, LLC		\$172,076.05	0.13% 0	1 1
	PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75%0	
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%0	
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%0	
	PREFERRED HOME LENDING	1	\$158,100.00	0.12%0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%0	
	PS BANK	1	\$192,000.00	0.15%0	
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%0	
	RANLIFE, INC.	1	\$176,700.00	0.14%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13%0	\$0.00
	RENASANT BANK	4	\$842,000.00	0.66% 0	
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26% 0	1
	RIVER VALLEY BANK	1	\$180,400.00	0.14% 0	1 1
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49% 0	
	ROYAL CREDIT UNION	1	\$152,000.00	0.12% 0	
	RUSHMORE	3	\$893,500.00	0.7%0	
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35% 0	
	SALAL CREDIT UNION	3	\$828,800.00	0.65%0) \$0.00
	SALEM FIVE MORTGAGE COMPANY,				
	LLC	2	\$643,000.00	0.5% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15% 0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19% 0	\$0.00
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.19% 0	T T
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%0) \$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%0	\$0.00
	SOUTHWEST BANK	1	\$211,200.00	0.16%0	1 1
	SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%0	
	ST ANNE'S CREDIT UNION OF FALL	1			
	RIVER MASS	1	\$241,224.76	0.19% 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22% 0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.18% 0	\$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%() \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16%	
STANFORD FCU	1	\$301,000.00	0.23%	
STANFORDFCU	1	\$337,000.00	0.26%	
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$206,000.00	0.16% (
STEARNS LENDING INC.	15	\$3,920,850.00	3.06% () \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57% (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.27% () \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16% (
STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%) \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,200.00	0.14% (
SUMMIT CREDIT UNION	3	\$589,150.00	0.46% () \$0.00
SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73% () \$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.32%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19% (1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37% () \$0.00
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12% () \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17% () \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12% () \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17% (
THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%) \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12% () \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58% () \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%) \$0.00
TIMBERWOOD BANK	1	\$271,200.00	0.21%) \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%) \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,000.00	0.14% (
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19% () \$0.00

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TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0 \$0.00
TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0 \$0.00
UNIONBANK,N.A.	1	\$348,518.74	0.27%	0 \$0.00
UNITED BANK &TRUST	1	\$157,500.00	0.12%	
UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	1 1
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	
UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	1 1
UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	1
UNITY BANK	1	\$152,700.00	0.12%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0 \$0.00
US MORTGAGELINE	1	\$415,199.25	0.32%	0 \$0.00
VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	
VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0 \$0.00
WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00
WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00
WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44%	0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	
YADKIN BANK	1	\$215,200.00	0.16%	0 \$0.00
	529	\$128,324,255.96	100%	
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3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44% 0	\$0.00
Total		34	\$6,268,722.98	100% 0	\$0.00
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$5,264,656.00	9.67%0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94% 0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21% 0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58% 0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33% 0	\$0.00
	CITIBANK,N.A.	2	\$480,176.61	0.88%0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%0	\$0.00
	CMC FUNDING, INC.	2	\$620,375.00	1.14% 0	\$0.00
	CMG MORTGAGE INC.	1	\$463,259.48	0.85% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00	0.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4%0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76% 0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74%0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4% (\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53% (\$0.00
	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95%	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41% (\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17% (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93% (\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3% (\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33% (\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38% (\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95% (\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32% (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42% (\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	
	Unavailable	3	\$1,275,543.60	2.35%	
Total		223	\$54,467,963.76	100%	\$0.00
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6		1.03% (
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	1
	ADVANTAGE BANK	1	\$99,400.00	0.17%	
	AFFILIATED BANK	4	\$404,700.00	0.68%	
	AKT AMERICAN CAPITAL ONC ALASKA USA MORTGAGE COMPANY,	1	\$100,000.00	0.17%(\$0.00
	LLC	1	\$97,106.57		
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	1
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$93,750.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$106,090.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	4	\$393,950.00	0.66% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	D 1	\$100,000.00	0.17%0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32% 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34% 0	\$0.00
BANKERS TRUST COMPANY	1	\$95,540.00	0.16% 0	\$0.00
BANKERS' BANK	2	\$195,950.00	0.33% 0	\$0.00
BANNER BANK	1	\$103,000.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.15% 0	\$0.00
BLACKHAWK BANK	1	\$89,300.00	0.15%0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00
BOONE BANK & TRUST CO	1	\$87,100.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35% 0	\$0.00
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	BUSEY BANK,	1	\$92,000.00	0.16%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0 \$0.00
	CASHCALL, INC.	31	\$3,158,489.48	5.33%	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0 \$0.00
	CENTRAL BANK	1	\$108,290.00	0.18%	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0 \$0.00
	CENTRUE BANK	1	\$108,750.00	0.18%	0 \$0.00
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0 \$0.00
	CHEMICAL BANK	4	\$383,250.00	0.65%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0 \$0.00
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17%	0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0 \$0.00
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0 \$0.00
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0 \$0.00
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18%	0 \$0.00
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0 \$0.00
	CREDIT UNION MORTGAGE	1	\$100,000.00	0.17%	0 \$0.00
	ASSOCIATION, INC.	- 1			
	CREDIT UNION WEST	1	\$97,300.00	0.16%	
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0 \$0.00
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0 \$0.00
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	
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ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$85,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	2	\$181,634.64	0.31%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48%0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17% 0	\$0.00
	1	\$89,000.00	0.15% 0	\$0.00

FIRST NATIONAL BANK IN		[11	
GEORGETOWN				
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18%0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17% 0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32% 0	\$0.00
GREAT LAKES CREDIT UNION		\$92,000.00	0.16%0	\$0.00
GREAT PLAINS NATIONAL BANK		\$89,630.53	0.15% 0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17%0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65%0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$87,350.00	0.15%0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17% 0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31%0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14%0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15% 0	\$0.00

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	PLACE MORTGAGE LOANS INC.	1	\$102,750.00	0.17%0	
	TEAD FUNDING CORP.	1	\$90,000.00	0.15%0	
HOMET	OWN LENDERS, LLC	2	\$186,500.00	0.31%0	\$0.00
HONOF	CREDIT UNION	2	\$190,800.00	0.32% 0	\$0.00
HOUST	ON CAPITAL MORTGAGE	1	\$92,000.00	0.16% 0	\$0.00
IBERIA	BANK MORTGAGE COMPANY	2	\$208,000.00	0.35% 0	\$0.00
INVEST	ORS HOME MORTGAGE	1	\$88,000.00	0.15% 0	\$0.00
	BANKERS MORTGAGE RATION	1	\$102,500.00	0.17% 0	\$0.00
JAMES	B. NUTTER & COMPANY	1	\$89,300.00	0.15% 0	\$0.00
JLB CO LENDI	RPORATION DBA GOLDEN OAK NG	1	\$105,648.98	0.18% 0	\$0.00
	DERAL CREDIT UNION	2	\$195,050.00	0.33%0	\$0.00
	ND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%0	
	AICHIGAN CREDIT UNION	6	\$590,400.00	1%0	
LAND/I	IOME FINANCIAL SERVICES, A DRNIA CORPORATION	1	\$109,000.00	0.18% 0	
	RONEFINANCIALCORPORATION	1	\$89,600.00	0.15%0	\$0.00
	Y BANK	1	\$95,996.00	0.16%0	
	Y SAVINGS BANK, FSB	2	\$182,924.48	0.31%0	
	LN MORTGAGE COMPANY	1	\$100,000.00	0.17%0	
	REA CREDIT UNION	1	\$105,000.00	0.18%0	
LOGAN	FINANCE CORPORATION	1	\$94,500.00	0.16% 0	
LOGIX	FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00
LOS AL	AMOS NATIONAL BANK	1	\$97,600.00	0.16% 0	\$0.00
LUANA	SAVINGS BANK	1	\$99,719.94	0.17% 0	\$0.00
MACON	N BANK, INC	1	\$86,000.00	0.15% 0	\$0.00
MAGNA	ABANK	1	\$109,200.00	0.18% 0	\$0.00
MANN	MORTGAGE, LLC	1	\$93,500.00	0.16%0	\$0.00
MARIN	E CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00
MARIO	N COUNTY SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00
MARSH UNION	IALL COMMUNITY CREDIT	1	\$108,700.00	0.18% 0	\$0.00
MAVER	RICK FUNDING CORP.	1	\$102,750.00	0.17%0	\$0.00
MEMBI	ER HOME LOAN, LLC	1	\$100,000.00	0.17% 0	\$0.00
MEMBI	ERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.17% 0	\$0.00
METRO	HEALTH SERVICES FCU	2	\$193,800.00	0.33% 0	\$0.00
MICHIO	GAN MUTUAL INC.	2	\$193,400.00	0.33%0	\$0.00
MICHIO	GAN MUTUAL, INC.	2	\$198,300.00	0.33%0	\$0.00
MID AN	IERICA MORTGAGE	5	\$467,660.00	0.79%0	\$0.00
MIDWE	ST BANK N.A.	1	\$108,000.00	0.18%0	\$0.00
MORTO	GAGE CENTER, LLC	3	\$284,469.00	0.48% 0	\$0.00
	GAGE SOLUTIONS OF ADO, LLC	6	\$599,700.00	1.01% 0	\$0.00
MOTOF UNION	COLA EMPLOYEES CREDIT	2	\$193,000.00	0.33% 0	\$0.00

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MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15% 0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.15% 0	\$0.00
NCB, FSB	1	\$107,412.00	0.18% 0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,600.00	0.67% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17% 0	\$0.00
ORIENTAL BANK	2	\$200,050.02	0.34% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$400,000.00	0.67% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,500.00	0.17% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.15% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17% 0	\$0.00
PINNACLE BANK OF SC	1	\$94,331.68	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%0	\$0.00
PLAINS COMMERCE BANK	2	\$203,900.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17% 0	\$0.00

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	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.15%0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.15% 0	\$0.00
	RCB BANK	1	\$103,800.00	0.18%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,200.00	0.18% 0	\$0.00
	RENASANT BANK	1	\$86,400.00	0.15%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15% 0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17% 0	\$0.00
	RIVER VALLEY BANK	1	\$99,000.00	0.17% 0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16% 0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34% 0	\$0.00
	RUSHMORE	1	\$85,000.00	0.14% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%0	\$0.00
	SFMC, LP.	1	\$108,600.00	0.18%0	\$0.00
	SHEA MORTGAGE INC.	1	\$92,100.00	0.16%0	\$0.00
	SHORE MORTGAGE	3	\$287,353.00	0.48% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%0	\$0.00
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%0	\$0.00
	SOUTWEST BANK	1	\$95,244.31	0.16%0	\$0.00

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	SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0 \$0.00
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0 \$0.00
	STATE SAVINGS BANK	1	\$84,654.60	0.14%	0 \$0.00
	STEARNS LENDING INC.	26	\$2,508,972.78	4.23%	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33%	0 \$0.00
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0 \$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.17%	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16%	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00
	SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0 \$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0 \$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00
	TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0 \$0.00
	THE BANKI OF UNION	1	\$95,000.00	0.16%	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00
	THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0 \$0.00
	TRUSTONE	1	\$87,740.00	0.15%	0 \$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48% () \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62% () \$0.00
	UNITED BANK &TRUST	2	\$192,200.00	0.32%) \$0.00
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46% () \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18% () \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%) \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15% () \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16% (\$0.00
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%) \$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16% () \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15% () \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18% () \$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15% () \$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17% () \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36% (\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14% () \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16% () \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32% () \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17% () \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%) \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%) \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14% () \$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79%) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15%	\$0.00

	YADKIN BANK	2	\$188,400.00	0.32%0	
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14% 0	\$0.00
Total		610	\$59,307,580.10	100%0	\$0.00
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3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00		
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26% 0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28% 0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27% 0	1 1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27% 0	1 1
	ARK MORTGAGE INC	1	\$123,500.00	0.29% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2			
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2		0.55% 0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00		
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26% 0	1 1
	BANCORPSOUTH BANK	2		0.52% 0	
	BANK OF AKRON	1	\$116,500.00	0.27% 0	
	BANK OF AMERICAN FORK	1	\$123,000.00	0.28% 0	1 1
	BANK OF ENGLAND	2	\$233,500.00	0.54% 0	1 1
	BANK OF HERRIN	_1	\$117,300.00	0.27% 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00		
	BANK OF THE CASCADES	1	\$114,500.00	0.26% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25% 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27% 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27% 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL	P. 1	\$115,000.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL L.P.	P. 1	\$110,250.00	0.25% 0	\$0.00
CASHCALL, INC.	31	\$3,585,500.00	8.28% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28% 0	
CENTURY LENDING COMPANY	2	\$244,000.00	0.56% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 1	\$123,000.00	0.28% 0	
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,115.00		
CITIZENS STATE BANK	1	\$115,000.00	0.27% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00		
COBALT MORTGAGE, INC.	1	\$116,830.00	0.27% 0	\$0.00
COMMERCE MORTGAGE	1	\$122,250.00	0.28% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$116,800.00	0.27% 0	
COMMUNITY TRUST BANK	2	\$224,500.00	0.52% 0	\$0.00
COVANTAGE CREDIT UNION	_1	\$123,000.00	0.28% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26% 0	
CUMBERLAND SECURITY BANK	_1	\$120,000.00	0.28% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28% 0	
DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28% 0	\$0.00
EECU	1	\$124,250.00	0.29% 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	3	\$352,657.57	0.81% 0	\$0.00
	2	\$237,200.00	0.55% 0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%0	\$0.00
FARMERS EXCHANGE BANK	1	\$110,000.00	0.25% 0	\$0.00
FBC MORTGAGE, LLC	1	\$122,800.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26% 0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25% 0	\$0.00
FIRST CENTRAL BANK	1	\$110,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26% 0	\$0.00
FIRST NATIONAL BANK	1	\$112,033.43	0.26% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.26% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27% 0	\$0.00
FIRSTBANK	1	\$121,100.00	0.28% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55%0	\$0.00
FLANAGAN STATE BANK	1	\$122,400.00	0.28% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26% 0	\$0.00
FREMONT BANK	6	\$709,834.00	1.64%0	\$0.00

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FULTON BANK, N.A.	1	\$114,000.00	0.26% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56% 0	\$0.00
GOODFIELD STATE BANK	1	\$115,611.93	0.27% 0	\$0.00
GREAT WESTERN BANK	2	\$243,200.00	0.56%0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$354,400.00	0.82% 0	\$0.00
INC.				
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11% 0	\$0.00
HEARTLAND BANK	1	\$112,500.00	0.26% 0	\$0.00
HERGET BANK, NATIONAL	1	\$122,000.00	0.28% 0	\$0.00
ASSOCIATION	1	- <i></i> ,000.00		Ψ 0 ,00
HILLS BANK AND TRUST COMPANY,	1	\$112,000.00	0.26% 0	\$0.00
CORPORATION UND NATIONAL DANK	-			
HNB NATIONAL BANK	3	\$344,000.00	0.79% 0	\$0.00
HOMEBANC, N.A.	2	\$231,025.00	0.53% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28% 0	\$0.00
HORIZON BANK, N.A.	1	\$116,000.00	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%0	\$0.00
INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26% 0	\$0.00
INTEGRITY MORTGAGE	1	\$112,000.00	0.26% 0	\$0.00
CORPORATION OF TEXAS	┝──┠	,		
INTERNATIONAL CITY MORTGAGE,	1	\$124,000.00	0.29% 0	\$0.00
INC., A CALIFORNIA CORPORATION KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.27%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3 1	\$350,125.00	0.81%0	\$0.00
LAND OF LINCOLN CREDIT UNION LAONA STATE BANK	1	\$118,400.00	0.27% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1 2	\$231,099.00	0.20% 0	
LIBERTY BANK	ے 1	\$118,000.00	0.33%0	\$0.00
LIBERTY BANK & TRUST	1	\$120,200.00	0.27%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,200.00	0.28%0	\$0.00
LIDERT I SAVINOS BANK, FSB LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.28%0	\$0.00
LUANA SAVINGS BANK	1	\$123,730.00	0.29% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,000.00	0.27%0	\$0.00
MACHIAS SAVINGS BANK MAGNA BANK	1	\$119,502.33	0.28% 0	\$0.00
MAGNA BANK MARINE BANK	1	\$119,302.33	0.28%0	\$0.00
MARINE BANK MARKESAN STATE BANK	1	\$120,000.00	0.27%0	\$0.00
MARKESAN STATE BANK MAVERICK FUNDING CORP.	1	\$120,000.00	0.28%0 0.28%0	\$0.00
MAVERICK FUNDING CORP. MEMBER HOME LOAN, LLC	2	\$120,500.00	0.28%0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	φ241,900.00	0.30%0	φ U. UU
INC.	1	\$123,675.00	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%0	\$0.00
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MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27%0	\$0.00
MID AMERICA MORTGAGE	4	\$471,865.00	1.09% 0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.26%0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$119,568.65	0.28%0	\$0.00
UNION				
MORTGAGE 1 INC	1	\$110,700.00	0.26%0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$110,000.00	0.25%0	\$0.00
COLORADO, LLC			0.5487.0	#0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$229,750.00	0.53% 0	\$0.00
MORTGAGE COMPANY	2	\$226,000,00	0.52%0	00.02
NETWORK FUNDING, L.P. ONE NEVADA CREDIT UNION	2	\$226,900.00 \$116,800.00	0.32%0	\$0.00
	1			\$0.00
ORIENTAL BANK		\$114,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,750.00	0.29% 0	\$0.00
PBI BANK INC	1	\$121,200.00	0.28%0	\$0.00
PEOPLES BANK	1	\$121,200.00	0.28%0	\$0.00
PEOPLES BANK PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%0	\$0.00
PINNACLE BANK OF SC	1	\$115,900.00	0.20%0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$115,900.00	0.27700	\$0.00
CORPORATION, A CALIFORNIA	5	\$599,471.00	1.38%0	\$0.00
CORPORATION	5	ψ599,471.00	1.50 / 0	ψ0.00
PINNACLE MORTGAGE GROUP, INC., A				t 0.00
COLORADO CORPORATION	2	\$237,000.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$119,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$232,500.00	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,991.96	0.28% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54% 0	\$0.00
QUEST CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00
RABOBANK, N.A.	1	\$117,300.00	0.27%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$238,600.00	0.55%0	\$0.00
INC. D/B/A HOMEBRIDGE	2	\$238,000.00	0.55%0	\$0.00
RENASANT BANK	1	\$114,460.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52% 0	\$0.00
RIVER CITIES BANK	1	\$111,000.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%0	\$0.00
RUSHMORE	2	\$228,800.00	0.53%0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$123,750.00	0.29%0	\$0.00
COUNTY				
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%0	\$0.00
SFMC, LP	1	\$115,200.00	0.27% 0	\$0.00

1	1	\$116,400.00	0.27%	0	\$0.00
TGAGE 5	5	\$586,200.00	1.35%	0	\$0.00
1	1	\$116,400.00	0.27%	0	\$0.00
	1	\$116,000.00	0.27%	0	\$0.00
	2	\$233,250,00	0.54%	0	\$0.00
	1			_	\$0.00
	1				\$0.00
	1				\$0.00
	1			_	\$0.00
1	1				\$0.00
GE CORP 2	2			_	\$0.00
	-		1		\$0.00
ANK, A	1	\$111,000.00			\$0.00
& TRUST	1	\$117,500.00	0.27%	0	\$0.00
ENTIAL 1	1	\$123,700.00	0.29%	0	\$0.00
GE INC 1	1	\$112,480.00	0.26%	0	\$0.00
C. 2	2	\$238,000.00	0.55%	0	\$0.00
E COMPANY,	1	\$120,000.00	0.28%	0	\$0.00
X 1	1	\$119,502.33	0.28%	0	\$0.00
ONAL BANK OF	2	\$229,600.00			\$0.00
ENTS SAVINGS	1	\$116,000.00	0.27%	0	\$0.00
XING COMPANY 1	1	\$117,600.00	0.27%	0	\$0.00
ING COMPANY 1	1	\$115,000.00	0.27%	0	\$0.00
BANK OF	1	\$122,800.00	0.28%	0	\$0.00
BANK OF	1	\$118,000.00	0.27%	0	\$0.00
RCE, INC.	1	\$114,375.00	0.26%	0	\$0.00
	1	\$116,800.00			\$0.00
1	1	\$120,000.00			\$0.00
ERVICES, LLC 1	1	\$117,750.00	1		\$0.00
	1	\$115,000.00			\$0.00
REGON STATE 2	2	\$235,500.00	0.54%	0	\$0.00
TGAGE 1	1	\$118,506.48	0.27%	0	\$0.00
AGE CORP., A	1	\$118,655.00	0.27%	0	\$0.00
	PITAL S OF TEXAS IION 2 MPANY BANK 2 MPANY BANK 2 MPANY BANK 2 MPANY BECORP 2 C. 19 ANK, A RATION, DBA 2 C. 19 ANK, A RATION, DBA 2 C. 2 ENTIAL 2 SE INC 2 C. 2 E COMPANY, 2 C. 2 E COMPANY, 2 C. 2 E COMPANY 3 MARCOMPANY 4 BANK OF 2 BANK OF 2 BANK OF 2 C. 2 C. 2 C. 2 C. 2 C. 2 C. 2 C. 2 C.	51PITAL S OF TEXAS110N2MPANY13ANK13ANK13ANK1SANK1CUNION1CUNION1CUNION1SE CORP2IC.ANK, ARATION, DBA1SE INC1C.2E COMPANY,1C.2E COMPANY,1C.2E COMPANY,1C.2E COMPANY,1C.2E COMPANY1C.2E COMPANY1C.2E NTS SAVINGS1BANK OF1BANK OF1BANK OF1BANK OF1REGON STATE2TGAGE1	TGAGE 5 \$586,200.00 1 \$116,400.00 PITAL 1 \$116,000.00 S OF TEXAS 1 \$1116,000.00 IION 2 \$233,250.00 MPANY 1 \$112,000.00 BANK 1 \$112,000.00 SANK 1 \$112,000.00 CUNION 1 \$112,000.00 CUNION 1 \$112,000.00 GE CORP 2 \$244,262.00 IC. 19 \$2,237,053.54 ANK, A RATION, DBA 1 RATION, DBA 1 \$111,000.00 & TRUST 1 \$112,480.00 C. 2 \$238,000.00 E COMPANY, 1 \$120,000.00 C. 2 \$238,000.00 C. 2 \$238,000.00 C. 2 \$238,000.00 C. 2 \$2238,000.00 C. 2 \$2238,000.00 C. 2 \$229,600.00 SENTS SAVINGS 1 \$116,000.00 CING COMP	TGAGE 5 \$586,200.00 1.35% 1 \$116,400.00 0.27% PITAL 1 \$116,000.00 0.27% SOF TEXAS 1 \$116,000.00 0.26% MPANY 1 \$112,000.00 0.26% BANK 1 \$121,861.36 0.28% INION 1 \$112,000.00 0.26% SOF TEXAS 1 \$112,000.00 0.26% BANK 1 \$112,000.00 0.28% 'UNION 1 \$112,000.00 0.26% CORP 2 \$2244,262.00 0.56% CC 19 \$2,237,053.54 5.17% ANK, A RATION, DBA 1 \$111,000.00 0.26% & TRUST 1 \$112,3700.00 0.29% GE INC 1 \$112,480.00 0.26% C. 2 \$2238,000.00 0.55% E COMPANY, 1 \$120,000.00 0.28% CA 1 \$119,002.33 0.28% CNAL BANK OF 2 \$229,600.00 0.53%	TGAGE 5 \$586,200.00 1.35% 0 PITAL 1 \$116,400.00 0.27% 0 SOF TEXAS 1 \$116,000.00 0.27% 0 MPANY 2 \$233,250.00 0.54% 0 MPANY 1 \$112,000.00 0.26% 0 SOF TEXAS 1 \$112,000.00 0.26% 0 MPANY 1 \$112,000.00 0.26% 0 SON CONN 1 \$112,000.00 0.26% 0 'UNION 1 \$112,000.00 0.26% 0 CORP 2 \$244,262.00 0.56% 0 CC 19 \$2,237,053.54 5.17% 0 ANK, A RATION, DBA 1 \$111,000.00 0.26% 0 & TRUST 1 \$112,480.00 0.26% 0 C. 2 \$238,000.00 0.55% 0 GE COMPANY, 1 \$120,000.00 0.28% 0 C. 2 \$223,000.00 0.53% 0 C. 2

	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%0	
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%0	
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21%0	\$0.00
Total		370	\$43,298,550.66	100% 0	\$0.00
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22% 0	\$0.00
	AFFILIATED BANK	3	\$392,000.00	0.69% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74%0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25% 0	\$0.00
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%0	\$0.00
	BANK OF ENGLAND	1	\$125,500.00	0.22% 0	\$0.00
	BANK OF SULLIVAN	1	\$125,500.00	0.22% 0	\$0.00
		1 1	\$125,500.00 \$143,000.00	0.22% 0 0.25% 0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26%0	\$0.00
BANNER BANK	1	\$130,000.00	0.23%0	\$0.00
BELLCO CREDIT UNION	2	\$254,460.86	0.45%0	\$0.00
BESSER CREDIT UNION	1	\$150,000.00	0.26%0	\$0.00
BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71% 0	\$0.00
CASHCALL, INC.	17	\$2,336,400.00	4.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%0	\$0.00
CENDERA FUNDING	1	\$134,400.00	0.24%0	\$0.00
CENDERA FUNDING, INC.	1	\$132,000.00	0.23%0	1 1
CENTURY LENDING COMPANY	3	\$412,725.00	0.73%0	
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0	1 1
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5% 0	
CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%0	\$0.00
CLEVELAND STATE BANK	1	\$144,000.00	0.25%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48% 0	\$0.00
COMMUNITY BANK	1	\$149,000.00	0.26% 0	\$0.00
COMMUNITY TRUST BANK	2	\$278,000.00	0.49%0	
CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26% 0	\$0.00
DFCU FINANCIAL	1	\$135,450.00	0.24%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23%0	i
ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%0	
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EVERETT FINANCIA SUPREME LENDING	L INC DBA	1	\$148,500.00	0.26%) \$0.00
EVERETT FINANCIA SUPREME LENDING	,	2	\$287,120.00	0.51%) \$0.00
EVERETT FINANCIA SUPREME LENDING		3	\$406,329.25	0.72%) \$0.00
EVERGREEN MONEY MORTGAGE COMPA		2	\$258,880.00	0.46%) \$0.00
EVOLVE BANK & TR		1	\$138,200.00	0.24%(0.00
EXCEL MORTGAGE S	SERVICING, INC.	2	\$267,769.00	0.47%(0 \$0.00
FAIRWAY INDEPENI CORPORATION	DENT MORTGAGE	3	\$409,400.00	0.72%	0 \$0.00
FAIRWAY INDEPENI CORPORATION D/B/A MORTGAGE		1	\$148,500.00	0.26% () \$0.00
FARMERS & MERCH	ANTS BANK	1	\$140,401.63	0.25%	0 \$0.00
FARMERS BANK & T CORPORATION	RUST, NA, A	1	\$130,000.00	0.23%) \$0.00
FARMERS STATE BA	NK	1	\$142,500.00	0.25%	0 \$0.00
FARMERS TRUST AN 125 W. 4TH STREET F SPENCER, IOWA 5130	PO BOX 7980,	1	\$135,000.00	0.24% () \$0.00
FBC MORTGAGE, LL		1	\$130,200.00	0.23%	0 \$0.00
FEDEX EMPLOYEES ASSOCIATION		1	\$141,620.00	0.25%	
FIDELITY BANK D/B/ MORTGAGE, A GEOF BANK		1	\$124,756.47	0.22%) \$0.00
FIRELANDS FEDERA	L CREDIT UNION	1	\$128,000.00	0.23% (0 \$0.00
FIRST BANK D/B/A F MORTGAGE	IRST BANK	1	\$145,000.00	0.26%) \$0.00
FIRST BANK PUERTO) RICO	1	\$145,000.00	0.26% () \$0.00
FIRST COMMUNITY	CREDIT UNION	1	\$150,000.00	0.26% (0 \$0.00
FIRST COMMUNITY BELOIT	CREDIT UNION OF	1	\$130,300.00	0.23%	\$0.00
FIRST COMMUNITY	MORTGAGE, INC.	1	\$130,400.00	0.23%	0 \$0.00
FIRST EQUITY MORT INC.	GAGE BANKERS,	1	\$128,000.00	0.23%	\$0.00
FIRST HOME MORTO CORPORATION	AGE	1	\$125,000.00	0.22%	\$0.00
FIRST INTERSTATE F	BANK	1	\$144,500.00	0.25% (0 \$0.00
FIRST MORTGAGE C	OMPANY LLC	1	\$143,500.00	0.25% (0 \$0.00
FIRST MORTGAGE C	OMPANY, LLC	1	\$133,956.00	0.24%(0.00
FIRST NATIONAL BA		1	\$132,000.00	0.23%() \$0.00
FIRST OPTION MORT		1	\$139,000.00	0.25%) \$0.00
FIRST SERVICE BAN	K	1	\$133,000.00	0.23%	0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24%0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24% 0	\$0.00
	FREMONT BANK	5	\$701,132.00	1.24%0	\$0.00
	FULTON BANK, N.A.	1	\$149,500.00	0.26%0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%0	\$0.00
	GMFS LLC	3	\$412,040.00	0.73%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25%0	\$0.00
	GRAND BANK	1	\$135,000.00	0.24%0	
	GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%0	\$0.00
	GREAT WESTERN BANK	2	\$253,000.00	0.45%0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23% 0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%0	\$0.00
	HEARTLAND BANK	1	\$148,650.00	0.26%0	\$0.00
	HOMEBANC, N.A.	1	\$134,000.00	0.24%0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96%0	\$0.00
	HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.24%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22% 0	
	JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26% 0	
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%0	i
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25% 0	
	MAGNA BANK	1	\$145,500.00	0.26%0	\$0.00
	MARINE CREDIT UNION	1	\$141,000.00	0.25%0	
	MARQUETTE BANK	3	\$425,000.00	0.75%0	
	MAVERICK FUNDING CORP.	2	\$289,800.00	0.51%0	
L	pint, Litterri en Ento colti,	4	Ψ207,000.00	0.01700	Ψ0.00

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MERCANTILE	E BANK OF MICHIGAN	1	\$127,000.00	0.22% 0	\$0.00
MICHIGAN M	UTUAL INC.	1	\$145,000.00	0.26% 0	\$0.00
MICHIGAN M	UTUAL, INC.	2	\$286,400.00	0.51%0	\$0.00
MID AMERIC	A MORTGAGE	1	\$145,750.00	0.26% 0	\$0.00
MID-ISLAND	MORTGAGE CORP.	1	\$140,000.00	0.25% 0	\$0.00
MIDWEST BA	NK N.A.	1	\$125,000.00	0.22% 0	\$0.00
MIDWEST HE	RITAGE BANK, A	1	\$144,000.00	0.25% 0	\$0.00
FEDERAL SA	VINGS BANK	1	φ1++,000.00		\$0.00
MLD MORTG.	AGE, INC.	2	\$285,850.00	0.5% 0	\$0.00
MORTGAGE (CENTER, LLC	3	\$418,600.00	0.74%0	\$0.00
MORTGAGE I	NVESTORS GROUP	1	\$125,010.00	0.22% 0	\$0.00
MOUNTAIN V	VEST FINANCIAL,INC	2	\$271,500.00	0.48% 0	\$0.00
MOVEMENT	MORTGAGE, LLC	1	\$133,500.00	0.24% 0	\$0.00
NAT RES - NE	VADA	1	\$135,000.00	0.24% 0	\$0.00
NATIONAL B.	ANK OF COMMERCE	1	\$129,466.32	0.23% 0	\$0.00
NCB, FSB		1	\$147,500.00	0.26% 0	\$0.00
NETWORK FU	JNDING, L.P.	2	\$273,425.00	0.48% 0	\$0.00
NEW MEXICO CREDIT UNIC) EDUCATORS FEDERAL N	1	\$140,500.00	0.25% 0	\$0.00
NEW PENN FI	NANCIAL, LLC	2	\$254,985.16	0.45%0	\$0.00
NEXBANK SS	В	1	\$125,000.00	0.22%0	\$0.00
NODAWAY V	ALLEY BANK	1	\$147,000.00	0.26% 0	\$0.00
ORIENTAL BA	ANK	2	\$283,954.04	0.5%0	\$0.00
	ST BANK, A FEDERALLY SAVINGS BANK	1	\$140,200.00	0.25% 0	\$0.00
CLEARVISION	ON FINANCIAL, LLC DBA N FUNDING, A LIMITED LIABILITY	1	\$144,000.00	0.25%0	\$0.00
	ON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.26% 0	\$0.00
PARKSIDE LE	NDING, LLC	1	\$150,000.00	0.26% 0	\$0.00
PATELCO CR	EDIT UNION	2	\$289,700.00	0.51%0	\$0.00
PENNSYLVAN INC.	NIA EQUITY RESOURCES,	1	\$144,000.00	0.25% 0	\$0.00
PEOPLES NEI	GHBORHOOD BANK	1	\$145,000.00	0.26% 0	\$0.00
	APITAL MORTGAGE N, A CALIFORNIA N	7	\$978,500.00	1.73%0	\$0.00
	MORTGAGE, INC.	5	\$682,000.00	1.2%0	\$0.00
	NG SERVICES, INC.	2	\$277,500.00	0.49% 0	\$0.00
PRIMEWEST		2	\$254,650.00	0.45% 0	\$0.00
	RTGAGE VENTURES, LLC	1	\$146,250.00	0.26% 0	\$0.00
	SAVINGS BANK, FSB	1	\$136,659.38	0.24% 0	\$0.00
	ICE CREDIT UNION	1	\$134,500.00	0.24% 0	\$0.00
RABOBANK,		2	\$278,800.00	0.49% 0	\$0.00
			<i><i><i><i><i><i><i><i><i><i><i>ϕ</i></i></i></i></i> = <i>i</i> 3,000.00</i></i></i></i></i></i>	0.17700	40.00

REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,203,226.00	2.12%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0 \$0.00
RED RIVER BANK	1	\$141,300.00	0.25%	0.00
RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0.00
RIVER VALLEY BANK	1	\$148,800.00	0.26%	0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%(0 \$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0 \$0.00
RUSHMORE	1	\$128,000.00	0.23%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0.00
SCOTIABANK DE PR	1	\$125,000.00	0.22%	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0 \$0.00
SHORE MORTGAGE	2	\$269,300.00	0.47%	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0 \$0.00
SOUTHWEST BANK	1	\$140,000.00	0.25%	0.00
SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0.00
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0.00
STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$136,000.00	0.24%	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0.00
SUMMIT FUNDING, INC.	2	\$261,930.00	0.46% (0.00
SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0.00
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0.00
TALMER BANK AND TRUST	2	\$267,500.00	0.47% (0.00
TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0.00

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THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$125,510.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49% 0	\$0.00
TRIAD BANK, NA	1	\$150,000.00	0.26% 0	\$0.00
TRUSTONE FINANCIAL	1	\$133,000.00	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22% 0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22% 0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25% 0	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.23% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	й 2	\$279,850.00	0.49% 0	\$0.00
WALLICK AND VOLK, INC	1	\$140,000.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	N 1	\$148,500.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$276,000.00	0.49%0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%0	\$0.00
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			¢1.42.500.00	0.050	¢0.00
	WOODLANDS NATIONAL BANK		\$142,500.00		
	WR STARKEY MORTGAGE, LLP.	5	. ,		
	WRIGHT-PATT CREDIT UNION, INC.	<u> </u>	\$134,300.00	0.24% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
Total		414	\$56,696,783.27	100%0	\$0.00
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26% 0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81% 0	\$0.00
	AMERIS BANK	1	\$258,964.91	0.51% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		0.71% 0	
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%0	\$0.00
	BANCFIRST	1	\$167,000.00	0.33% 0	
	BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0	
	BANK OF ENGLAND	3		1.26% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2		0.74% 0	
	BANKGLOUCESTER	1	\$175,000.00	0.35% 0	\$0.00
	BANNER BANK	1	\$330,000.00	0.66% 0	
[BAY EQUITY LLC	1	\$540,000.00		
	BELLCO CREDIT UNION	1	\$180,000.00	0.36% 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98% 0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%0	\$0.00
	CASHCALL, INC.	15	\$3,516,600.00	6.98% 0	1
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78% 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$940,905.00	1.87% 0	\$0.00
[COMMERCE STATE BANK	1	\$380,000.00	0.75% 0	
[CORNERSTONE HOME LENDING, INC.	3		0.95% 0	îî
[COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00		

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%0	\$0.00
ENDURA FINANCIAL FEDERAL CRED UNION, A CORPORATION	IT 1	\$157,500.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38% 0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC. LIMITED LIABILITY CO	, A 1	\$562,727.47	1.12%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 1	\$252,000.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	Ξ 1	\$206,500.00	0.41%0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LL A TENNESSEE LIMITED LIABILITY COMPANY	.C, 1	\$250,000.00	0.5%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BANK		\$200,000.00	0.4% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.31%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34% 0	
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%0	
FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%0	
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%0	\$0.00
FREMONT BANK	5	\$956,070.00	1.9% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36% 0	1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35% 0	
GOGEBIC RANGE BANK	1	\$233,000.00	0.46% 0	
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05% 0	
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6% 0	
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24% 0	
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34% 0) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57% 0	
LIBERTY BANK	1	\$220,000.00	0.44% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64% 0	1 1
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3% 0	
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35% 0	1
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$585,000.00	1.16% 0	
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	1 1
NETWORK FUNDING, L.P.	2	\$492,750.00	0.98% 0	1
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67% 0	
PEOPLES BANK	1	\$191,200.88	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%0	\$0.00
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62%0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%0	\$0.00
PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%0	1 1
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	
RUSHMORE	1	\$251,000.00	0.5%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%0	\$0.00
SECURITY STATE BANK	1	\$170,000.00	0.34% 0	\$0.00
SHORE MORTGAGE	1	\$224,000.00	0.44%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59% 0	\$0.00
STEARNS LENDING INC.	12	\$2,334,350.00	4.63%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%0	\$0.00
SUSQUEHANNA BANK	1	\$198,700.00	0.39% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42% 0	\$0.00
THE COLUMBIA BANK	1	\$206,000.00	0.41%0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03% 0	
UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.35% 0	\$0.00
WCS LENDING, LLC	1	\$212,152.00	0.42% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
WESTERN BANCORP	1	\$519,350.00	1.03%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0 \$0.00	
Total		215		100%		
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3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0 \$0.00	
	AMERISAVE MORTGAGE	2	¢960.750.00	19 700		
	CORPORATION	3	\$869,750.00	18.72%	0 \$0.00	
	ARVEST BANK	1	\$232,750.00	5.01%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0 \$0.00	
	LENOX FINANCIAL MORTGAGE					
	CORPORATIO	1	\$173,550.00	3.74%	0 \$0.00	
	MERCHANTS BANK	1	\$184,400.00	3.97%	0 \$0.00	
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%		
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	1 1	
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0 \$0.00	
Total		19	\$4,646,347.97	100%	0 \$0.00	
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA					
	STATE BANKING CORP.	1	\$149,339.13	3.47%	0 \$0.00	
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0 \$0.00	
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%		
	ECU CREDIT UNION	1	\$148,518.33	3.45%		
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	1	
	FIRST PLACE BANK	1	\$121,009.13	2.81%		
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$71,856.94	1.67%		
	CHARTERED SAVINGS BANK					
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%		
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	1 1	
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0 \$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0 \$0.00	
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%		
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	1	
	NOBLE HOME LOANS INC, A UTAH	1	\$149,623.13	3.48%		
	CORPORATION.	1	¢220 522 92	5 1207		
	PEOPLES BANK	1	\$220,533.83	5.13%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0 \$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%0	\$0.00
Total		27	\$4,300,976.15	100% 0	\$0.00
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57% 0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44% 0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$350,712.98	3.75% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59% 0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	$0.87\% \ 0$	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21% 0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02%0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49% 0	\$0.00
	HOMEBANC, N.A.	1	\$35,600.00	0.38%0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%0	\$0.00

	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0 \$0.00
	PACIFIC TRUST BANK DBA MISSION	3	\$742,105.04	7.93%	50.00
	HILLS MORTGAGE BANKERS, A	1	\$240,444.41	2.57%	0 \$0.00
	CALIFORNIA CORPORATION	1	φ2+0,+++.+1	2.5770	φ0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0 \$0.00
	REGIONS BANK DBA REGIONS	1	¢(0,502,20	0.650	¢0.00
	MORTGAGE	1	\$60,523.39	0.65%	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0 \$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$141,893.03	1.52%	0 \$0.00
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0 \$0.00
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0 \$0.00
	STEARNS LENDING INC.	2	\$513,150.00	5.48%	0 \$0.00
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,700.00	0.81%	0 \$0.00
Total		64	\$9,355,909.69	100%	0 \$0.00
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0 \$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,300.00	1.41%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,200.00	0.83%	0.00
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0 \$0.00
		2 1	\$338,668.01 \$114,580.00	3.84% 1.3%	
	DORAL MORTGAGE LLC	2 1 1			0 \$0.00
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION	2 1 1 1	\$114,580.00	1.3%	0 \$0.00 0 \$0.00
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION FAIRWINDS CREDIT UNION	2 1 1 1 1	\$114,580.00 \$39,500.00	1.3% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION FAIRWINDS CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2 1 1 1 1 1 1	\$114,580.00 \$39,500.00 \$75,395.52 \$125,025.24	1.3% (0.45% (0.86% (1.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION FAIRWINDS CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2 1 1 1 1 1 1 1 1	\$114,580.00 \$39,500.00 \$75,395.52	1.3% 0.45% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%0	\$0.00
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5% 0	\$0.00
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39% 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%0	\$0.00
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07% 0	\$0.00
	R P FUNDING, INC	1	\$154,675.87	1.75% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59% 0	\$0.00
	STEARNS LENDING INC.	3	\$512,000.00	5.81% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9% 0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	1.13% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82% 0	\$0.00
Total		56	\$8,817,860.32	100%0	\$0.00
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68% 0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0 \$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	
	ON Q FINANCIAL, INC.	1	\$110,500.00		
	ONEWEST BANK, FSB	1	\$116,271.26		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00		
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00		
Total		11	\$1,502,181.92	100%	1
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0 \$0.00
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0 \$0.00
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0 \$0.00
Total		19	\$2,663,595.46	100%	0 \$0.00
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0 \$0.00
	BUSEY BANK,	1	\$210,088.82	6.01%	0 \$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	1
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$85,550.00		
	OF COLONIAL SAVINGS, F.A.	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
		2	\$319,995.89		0 \$0.00
	OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT				
	OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15% 6.24%	0 \$0.00

	GREAT BASIN FEDERAL CREDIT UNION				
	INDEPENDENT BANK	1	\$119,850.00	3.43%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	8.46% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79% 0	\$0.00
Total		25	\$3,498,070.91	100%0	\$0.00
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$132,500.00	1.9% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,600.00	0.58% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,500.00	2.65% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	1.88%0	\$0.00
	BANK MUTUAL	1	\$79,864.41	1.15% 0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	2.15% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	4.52% 0	\$0.00
	COLE TAYLOR BANK	1	\$89,308.37	1.28% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74% 0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18% 0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75% 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44		
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%0	\$0.00
	PBC CREDIT UNION	1	\$87,937.51	1.26% 0	\$0.00
	RESMAC INC	1	\$186,500.00	2.67%0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04%0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13% 0	\$0.00
Total		43	\$6,974,147.92	100% 0	\$0.00
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72% 0	\$0.00
	CASHCALL, INC.	1	\$289,267.46	10.86% 0	
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56% 0	
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44% 0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13% 0	\$0.00
Total		17	\$2,662,533.38	100% 0	\$0.00
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54% 0	\$0.00

	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72% (0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	
Total		15	\$2,963,760.72	100%	
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0 \$0.00
	HORIZON BANK, N.A.	1	\$323,505.00	15.28%	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0 \$0.00
	RABOBANK, N.A.	1	\$88,571.65	4.18%	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	
Total		12	\$2,117,405.98	100%	0 \$0.00
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3138W9ZM5	AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64%	
	BANK OF STANLY	4	\$522,985.18	14.16%	
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54		
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92		
	HOOSAC BANK	1	\$108,677.16		1
	ILLINI BANK	1	\$136,905.97	3.71%	
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% (0 \$0.00
Total		35	\$3,694,100.52	100%	0 \$0.00
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3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95% (0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94% (0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05		
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0 \$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0 \$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$53,429.08	3.27%	0 \$0.00

	AN ARKANSAS ORPORATION				U	
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
	U. S. BANK N. A.	1	\$46,673.87	2.86%	0	\$0.00
Total		16	\$1,631,776.15	100%	0	
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
3130 W 721 0	ACADEMY MORTGAGE CORPORATION	3	\$108,720.84		-	
	BARKSDALE FEDERAL CREDIT UNION	<u> </u>	\$309,879.69		-	
	COMMUNITY STATE BANK	3	\$1,920,460.39	3.34%	-	
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06			
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	-	
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	1	\$127,308.21
	KENTLAND BANK	1	\$100,400.00			
	MORTGAGE CENTER, LLC	8	\$611,336.28		0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
Total		51	\$5,737,929.56		-	\$127,308.21
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00			
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00			
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
					t,	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$237,500.00 \$152,700.00			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE, N.A. DBA	1		0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1 1 1 2	\$152,700.00	0.1% 0.11%	0 0	\$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE INC.	1 1 1 2 1	\$152,700.00 \$170,000.00	0.1% 0.11% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE INC. ALPINE BANK & TRUST CO.	1 1 1 2 1 2	\$152,700.00 \$170,000.00 \$399,867.18	0.1% 0.11% 0.27% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICA FIRST FEDERAL C UNION	REDIT			
AMERICAN BANK	2	\$420,000.00	0.28% 0	\$0.00
AMERICAN BANK & TRUST		\$164,800.00	0.11%0	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.12% 0	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 3	\$534,700.00	0.36% 0	\$0.00
AMERICAN NATIONAL BAN	v 1	\$192,000.00	0.13%0	\$0.00
AMERICAN NATIONAL BAN AMERICAN NATIONAL BAN				Φ0.00
TRUST CO	1	\$168,000.00	0.11% 0	\$0.00
AMERICAN PACIFIC MORTG CORPORATION	AGE 2	\$420,320.00	0.28%0	\$0.00
AMERICAN SAVINGS BANK,	, F.S.B. 2	\$775,000.00	0.52% 0	\$0.00
AMERICAN SOUTHWEST MC CORP.	ORTGAGE 1	\$175,500.00	0.12% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$283,234.00	0.19% 0	\$0.00
ANCHORBANK, FSB	3	\$649,400.00	0.43% 0	\$0.00
ARIZONA STATE CREDIT UN	_	\$360,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SEI LLC DBA BENCHMARK MOR	RVICES, 1	\$218,888.00	0.15% 0	\$0.00
ASSOCIATED BANK NATION ASSOCIATION		\$2,111,150.00	1.41% 0	\$0.00
ATLANTIC BAY MORTGAGE	GROUP, 1	\$156,200.00	0.1%0	\$0.00
AURORA FINANCIAL GROUP	P. INC. 1	\$245,000.00	0.16% 0	\$0.00
BANCORPSOUTH BANK	P, INC. 1 6	\$245,000.00	1.01% 0	\$0.00
BANCORPSOUTH BANK BANK FIRST NATIONAL		\$1,506,525.00	0.16% 0	\$0.00
BANK FIRST NATIONAL BANK FORWARD	2	\$237,000.00	0.16% 0	\$0.00
BANK FORWARD BANK OF FRANKLIN		\$327,000.00	0.22% 0	\$0.00
BANK OF FRANKLIN BANK OF HAWAII		\$175,500.00	0.12%0	\$0.00
BANK OF HAWAII BANK OF THE WEST, A CALI STATE BANKING CORP.	IFORNIA 8		1.16% 0	\$0.00
BANK-FUND STAFF FEDERA UNION	L CREDIT	\$265,000.00	0.18% 0	\$0.00
BANKERS TRUST COMPANY	2	\$431,358.48	0.29% 0	\$0.00
BANKFINANCIAL,F.S.B.		\$196,149.28	0.13% 0	\$0.00
BANKNEWPORT		\$175,000.00	0.13%0	\$0.00
BANNER BANK	2	\$400,000.00	0.12%0	\$0.00
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	2	\$303,892.00	0.10%0	\$0.00
BELL STATE BANK & TRUST		\$1,112,800.00	0.74% 0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
BERKSHIRE BANK		\$180,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDI	T UNION 9	\$2,090,282.52	1.4% 0	\$0.00
BETTER BANKS		\$256,000.00	0.17% 0	\$0.00
BLACKHAWK BANK		\$168,800.00	0.11%0	\$0.00
	I <u>*</u> L	ψ100,000.00	0.11/00	ψ0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	7	\$2,073,550.00	1.38%0	\$0.00
	AMERICAN FUNDING	,	<i><i><i>q2</i>,07<i>0</i>,0000000</i></i>	1100700	\$0.00
	BROKER SOLUTIONS, INC., DBA	1	\$337,500.00	0.23%0	\$0.00
	PERFORMANCE HOME LOANS	1	¢0.40, 600, 00		¢0.00
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17% 0	\$0.00
	BUSEY BANK,	1	\$170,000.00	0.11%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14% 0	\$0.00
	CASHCALL, INC.	10	\$2,996,800.00	2%0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22% 0	
	CENTRAL BANK	1	\$417,000.00	0.28% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42% 0	\$0.00
	CHL MORTGAGE COMPANY	- 1	\$185,900.00	0.12% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	-	\$182,900.00	0.12% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.12% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15% 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24% 0	\$0.00
		1	\$155 226 24	0.10%-0	00.02
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A	1	\$155,326.34	0.1%0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22% 0	\$0.00

DAKOTA COMMUNITY BANK & TRUST,				
N.A.				
DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%(\$0.00
DFCU FINANCIAL	4	\$1,042,000.00	0.7%) \$0.00
DIME BANK	1	\$416,000.00	0.28%) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53% () \$0.00
DUPAGE CREDIT UNION	2	\$634,400.00	0.42%) \$0.00
EASTWOOD BANK	1	\$417,000.00	0.28%) \$0.00
ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	1 1
ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21%	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24% () \$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.15%) \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22%	
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18% () \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11% () \$0.00
FARMINGTON BANK	1	\$176,500.00	0.12%	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16% () \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13% () \$0.00
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16%) \$0.00
FIRST AMERICAN BANK	1	\$235,075.89	0.16%) \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31% () \$0.00
FIRST BANK & TRUST	2	\$358,000.00	0.24%) \$0.00
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	
FIRST BANK RICHMOND, N.A.	1	\$175,600.00	0.12%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13% (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48% () \$0.00
FIRST CENTURY BANK	1	\$385,000.00	0.26%) \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,200.00	0.16%	1 1
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	3	\$628,750.00	0.42%0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%0	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%0	
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$172,500.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0	1
FIRST NATIONAL BANK OF DENNISON		\$196,000.00	0.13% 0	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28% 0	
FIRST NEBRASKA BANK	1	\$175,000.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24% 0	
FIRST REPUBLIC BANK	2	\$546,500.00	0.36% 0	
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	Г 4	\$1,041,900.00	0.7% 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85% 0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%0	
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11% 0	
FREMONT BANK	10	\$2,097,785.37	1.4% 0	
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15% 0	1
FULTON BANK, N.A.	3	\$600,920.00	0.4% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%0	
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%0	
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%0	1 1
GRAND BANK	1	\$270,848.85	0.18% 0	
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12% 0	
GREAT WESTERN BANK	1	\$241,000.00	0.16% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	
GSB MORTGAGE, INC.	1	\$175,000.00	0.12% 0	1 1
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12% 0	1 1
		Ψ±, ,		40.00

INC. 2 \$481,524.66 0.32%0 \$0.00 GUILD MORTGAGE COMPANY 3 \$694,050.00 0.46%0 \$0.00 HANTZ BANK 1 \$190,000.00 0.13%0 \$0.00 HARBORONE BANK 2 \$489,500.00 0.33%0 \$0.00 HARBORONE BANK 2 \$489,500.00 0.33%0 \$0.00 HARDORONE BANK 1 \$120,000.00 0.15%0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$222,300.00 0.15%0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15%0 \$0.00 HOME BANK 1 \$322,000.00 0.15%0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45%0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31%0 \$0.00 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14%0 \$0.00 HOMEFIRST MORTGAGE CLLC 1 \$264,000.00 0.18%0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51			r		
HANTZ BANK 1 \$190,000.00 0.13% 0 \$0.00 HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0.00 HAWAII NATIONAL BANK 1 \$169,676,92 0.11% 0 \$0.00 HERGET BANK, NATIONAL 1 \$222,300.00 0.15% 0 \$0.00 ASSOCIATION 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME FEDERAL CA LER DANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,524.66	0.32% 0	\$0.00
HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0.00 HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$232,000.00 0.15% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 ILLINOI	GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%0	\$0.00
HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0.00 HERGET BANK, NATIONAL 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$322,300.00 0.15% 0 \$0.00 HOME BANK 1 \$322,300.00 0.15% 0 \$0.00 HOME FEDERAL BANK 1 \$3670,311.25 0.45% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$1333,787.1 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A	HANTZ BANK	1	\$190,000.00	0.13%0	\$0.00
HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$322,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA 2 \$212,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.12% 0 \$0.00 IXONIA B	HARBORONE BANK	2	\$489,500.00	0.33%0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.12% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFOR	HAWAII NATIONAL BANK	1	\$169,676.92	0.11%0	\$0.00
ASSOCIATION 1 \$222,300.00 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IDEAI MORTGAGE COMPANY 4 \$873,000.00 0.58% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$167,500.00 0.11% 0 \$0.00 INTERNATIONAL CITY MO	HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%0	\$0.00
HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00 HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% \$0.000 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% \$0.000 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$153,378.71 0.1% \$0.000 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$185,000.00 0.15% \$0.000 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION \$167,500.00 0.11% \$0.000		1	\$222,300.00	0.15% 0	\$0.00
HOME BANK 1 \$380,113.44 0.25% 0 \$0.00 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 BERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.11% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 <td>HNB NATIONAL BANK</td> <td>1</td> <td>\$222,300.00</td> <td>0.15%0</td> <td>\$0.00</td>	HNB NATIONAL BANK	1	\$222,300.00	0.15%0	\$0.00
HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$185,000.00 0.12% \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.15% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% \$0.00 IXONIA BANK 1 \$155,000.00 0.12% \$0.00 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td>i</td>		1			i
HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% \$0.00 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% \$0.00 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$185,000.00 0.12% \$0.00 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.11% \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% \$0.00 IXONIA BANK 1 \$155,700.00 0.12% \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td>3</td><td></td><td></td><td>1</td></td<>		3			1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,278,554.51 0.85% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 \$0.00 IXONIA BANK 1 \$155,700.00 0.12% 0 \$0.00 \$0.00 IXONIA BANK 1 \$155,700.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>2</td> <td></td> <td></td> <td></td>		2			
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IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.12% 0 \$0.00 IXONIA BANK 1 \$175,700.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00		4			
IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% \$0.00 IXONIA BANK 1 \$155,000.00 0.12% \$0.00 \$0.00 IXONIA BANK 1 \$167,500.00 0.11% \$0.00 \$0.00 IXONIA BANK 1 \$155,000.00 0.12% \$0.00 \$0.00 IXONIA BANK 1 \$175,700.00 0.12% \$0.00 \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% \$0.00 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% \$0.00 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 <td< td=""><td></td><td>4</td><td></td><td></td><td>i</td></td<>		4			i
IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$167,500.00 0.11% 0 \$0.00 INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% \$0.00 IXONIA BANK 1 \$155,000.00 0.12% \$0.00 IXONIA BANK 1 \$175,700.00 0.12% \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% \$0.00 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% \$0.00 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500.00 0.54% \$0.00		2			i
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$185,000.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00		1			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$155,700.00 0.14% \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% \$0.00		1			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,500.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 IXONIA BANK 1 \$155,000.00 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$175,700.00 0.12% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$155,700.00 0.1% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500.00 0.54% \$0.00	ILLINOIS STATE POLICE FEDERAL	1	\$218,000.00	0.15% 0	\$0.00
IXONIA BANK 1 \$155,000.00 0.1% 0 \$0.00 IXONIA BANK FKA ISB COMMUNITY BANK 1 \$175,700.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$155,700.00 0.1% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500.00 0.54% \$0.00	INTERNATIONAL CITY MORTGAGE,	1	\$167,500.00	0.11% 0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK 1 \$175,700.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$155,700.00 0.1% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500.00 0.54% \$0.00		1	\$155,000.00	0.1%0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$155,700.00 0.1% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500,00 0.54% \$0,00	IXONIA BANK FKA ISB COMMUNITY	1			
LAFAYETTE AMBASSADOR BANK 1 \$416,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500,00 0.54% \$0,00		1	\$155,700.00	0.1%0	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$812,500,00 0.54% \$0,00		1			
LAND/HOME FINANCIAL SERVICES, A 3 \$812,500,00 0,54% 0 \$0,00	LAKE MICHIGAN CREDIT UNION				
		3			
LANDMARK CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00	LANDMARK CREDIT UNION	1	\$180,000.00	0.12%0	\$0.00
LEADER BANK N.A. 2 \$724,000.00 0.48% 0 \$0.00	LEADER BANK N.A.	2	\$724,000.00	0.48%0	\$0.00
LEBANON FEDERAL CREDIT UNION 1 \$155,339.78 0.1% 0 \$0.00		1			1
LIBERTY BANK 4 \$948,680.63 0.63% 0 \$0.00		4			
LINCOLN SAVINGS BANK 1 \$289,170.98 0.19% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$289,170.98		
LOGIX FEDERAL CREDIT UNION 4 \$890,574.94 0.59% 0 \$0.00		4		1	
LONGVIEW STATE BANK 1 \$190,000.00 0.13% 0 \$0.00		1		1	
LOS ALAMOS NATIONAL BANK 1 \$215,500.00 0.14% 0 \$0.00		1			
LUANA SAVINGS BANK 2 \$355,000.00 0.24% 0 \$0.00		2			
MACATAWA BANK 1 \$188,000.00 0.13% 0 \$0.00		1		1	
MACKINAC SAVINGS BANK, FSB 1 \$172,000.00 0.11% 0 \$0.00		1			i
	MAGNA BANK	1	\$155,250.00	0.1%0	1

MA	VERICK FUNDING CORP.	1	\$167,322.00	0.11%0	\$0.00
ME	GASTAR FINANCIAL CORP	2	\$371,600.00	0.25% 0	\$0.00
ME	RCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%0	\$0.00
	RCHANTS BANK, NATIONAL SOCIATION	1	\$174,781.39	0.12%0	\$0.00
ME	TCALF BANK	1	\$179,900.00	0.12%0	\$0.00
ME	TRO CREDIT UNION	2	\$420,000.00	0.28%0	\$0.00
MIC	CHIGAN MUTUAL, INC.	1	\$317,600.00	0.21% 0	\$0.00
MII	DDLETON COMMUNITY BANK	1	\$246,000.00	0.16% 0	\$0.00
MII	OFLORIDA CREDIT UNION	1	\$284,400.00	0.19% 0	\$0.00
FEI	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT ION	1	\$190,850.00	0.13%0	\$0.00
ML	D MORTGAGE, INC.	1	\$266,000.00	0.18%0	\$0.00
МО	RTGAGE AMERICA INC	1	\$368,402.21	0.25% 0	\$0.00
МО	RTGAGE AMERICA, INC.	1	\$417,000.00	0.28% 0	\$0.00
МО	RTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%0	\$0.00
MO	RTGAGE NOW INC	1	\$231,500.00	0.15% 0	\$0.00
	TOROLA EMPLOYEES CREDIT ION	1	\$197,669.00	0.13% 0	\$0.00
МО	UNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26% 0	\$0.00
MU BA	NICIPAL TRUST AND SAVINGS NK	1	\$417,000.00	0.28% 0	\$0.00
NA	PUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00
NA	TIONAL BANK OF COMMERCE	1	\$220,000.00	0.15% 0	\$0.00
NA	TIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24% 0	\$0.00
NC	B, FSB	1	\$164,000.00	0.11% 0	\$0.00
NE	FWORK FUNDING, L.P.	1	\$203,600.00	0.14% 0	\$0.00
NE	WTOWN SAVINGS BANK	1	\$304,000.00	0.2% 0	\$0.00
NO	RTHWESTERN MORTGAGE CO.	2	\$481,600.00		
NU	VISION FCU	2	\$328,000.00	0.22% 0	\$0.00
	O SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%0	\$0.00
	CIFIC TRUST BANK DBA MISSION LS MORTGAGE BANKERS	1	\$161,321.30	0.11%0	\$0.00
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	1	\$497,787.37	0.33% 0	\$0.00
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$368,000.00	0.25% 0	\$0.00
	RKSIDE LENDING, LLC	3	\$811,700.00	0.54%0	\$0.00
	TELCO CREDIT UNION	2	\$479,000.00	0.32%0	i
	NSYLVANIA EQUITY RESOURCES,	1	\$164,800.00		
	NTAGON FEDERAL C. U.	2	\$658,703.94	0.44%0	\$0.00
	OPLES STATE BANK	1	\$172,400.00	0.12%0	1 1
PEC	OPLES TRUST COMPANY OF ST. BANS	1	\$180,000.00		

PHELPS COUNTY BANK 1 \$159,329,67 0.11%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$206,100.00 0.14%0 \$0.00 CORPORATION, A CALIFORNIA 7 \$1,825,250.00 1.22%0 \$0.00 CORPORATION 1 \$151,900.00 0.1%0 \$0.00 PIONEER BANK 1 \$151,900.00 0.1%0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$178,900.00 0.12%0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$178,900.00 0.12%0 \$0.00 PRACLENDING SERVICES, INC. 1 \$196,166.26 0.13%0 \$0.00 PRORITY HOME LENDING, ILC 1 \$196,166.26 0.13%0 \$0.00 PRONITY HOME LENDING, ILC 1 \$196,800.00 0.37%0 \$0.00 PROVIDENT CREDIT UNION 2 \$534,000 0.37%0 \$0.00 PROVIDENT CREDIT UNION 2 \$538,950.00 0.37%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$372,000.00 0.25%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC.						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1,825,250.00 1.22% 0 \$0.00 PIONEER BANK 1 \$151,900.00 0.1% \$0.00 PIONEER CREDIT UNION 1 \$150,000.00 0.1% \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$178,900.00 0.12% \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$178,900.00 0.12% \$0.00 PRACLENDING SERVICES, INC. 1 \$196,166.26 0.13% \$0.00 PRIORITY HOME LENDING, LLC 1 \$196,166.26 0.13% \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$446,114.00 0.35% \$0.00 PROVIDENT CREDIT UNION 2 \$\$31,400.00 0.35% \$0.00 PROVIDENT CREDIT UNION 2 \$\$31,400.00 0.37% \$0.00 PROVIDENT CREDIT UNION 2 \$\$31,400.00 0.37% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$372,000.00 0.25% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$230,000 0.37% <td< td=""><td>PI</td><td>HELPS COUNTY BANK</td><td>1</td><td>\$159,329.67</td><td>0.11%</td><td>\$0.00</td></td<>	PI	HELPS COUNTY BANK	1	\$159,329.67	0.11%	\$0.00
CORPORATION, A CALIFORNIA 7 \$1,825,250.00 1.22%0 \$0.00 PIONEER BANK 1 \$151,900.00 0.1%0 \$0.00 PIONEER CREDIT UNION 1 \$151,900.00 0.1%0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$178,900.00 0.1%0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$117,833.53 0.15%0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$179,616.26 0.13%0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$170,610.17 0.11%0 \$0.00 PRONTY HOME LENDING, LLC. 1 \$196,800.00 0.35%0 \$0.00 PROVIDENT CREDIT UNION 2 \$531,400.00 0.35%0 \$0.00 PROVIDENT CREDIT UNION 2 \$553,950.00 0.72%0 \$0.00 PROVIDUE FEDERAL CU 3 \$558,950.00 0.72%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$1,078,250.00 0.72%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM \$205,000.00 0.17%0 \$0.00 <td< td=""><td>PI</td><td>INNACLE BANK OF SC</td><td>1</td><td>\$206,100.00</td><td>0.14%</td><td>\$0.00</td></td<>	PI	INNACLE BANK OF SC	1	\$206,100.00	0.14%	\$0.00
PIONEER CREDIT UNION 1 \$150,000.00 0.1% 0 \$0,00 PLAZA HOME MORTGAGE INC. 1 \$178,900.00 0.12% \$0,000 PLAZA HOME MORTGAGE, INC. 1 \$127,833,53 0.15% \$0,000 PMAC LENDING SERVICES, INC. 1 \$196,166,26 0.13% \$0,000 PRIORITY HOME LENDING, LLC 1 \$196,166,20 0.3% \$0,000 PRIORITY HOME MORTGAGE, LP. 2 \$446,114,00 0.3% \$0,000 PROVIDENT CREDIT UNION 2 \$531,400,00 0.35% \$0,000 PROVIDENT CREDIT UNION 2 \$531,400,00 0.37% \$0,000 PROVIDENT CREDIT UNION 2 \$531,400,00 0.37% \$0,000 REAL ESTATE MORTGAGE NETWORK, 1 \$1,078,250,00 0.37% \$0,000 REAL ESTATE MORTGAGE NETWORK, 1 \$372,000,00 0.25% \$0,000 REAL ESTATE MORTGAGE NETWORK, 1 \$250,000,0 0.17% \$0,000 REAL ESTATE MORTGAGE NETWORK, 1 \$250,000,0 0.17% \$0,0	C	ORPORATION, A CALIFORNIA	7	\$1,825,250.00	1.22% (\$0.00
PLAZA HOME MORTGAGE INC. 1 \$178,900.00 0.12% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$217,833.53 0.13% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$196,166.26 0.13% 0 \$0.00 PRINETY HOME LENDING, LLC 1 \$196,461.17 0.11% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$196,800.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$\$31,400.00 0.35% 0 \$0.00 PROVINCIAL BANK 1 \$180,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE 1 \$250,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOME COM 1 \$220,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOME COM	PI	ONEER BANK	1	\$151,900.00	0.1%	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$217,833.53 0.15% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$196,166,26 0.13% \$0.000 PRIRIE STATE BANK & TRUST 1 \$170,461,17 0.11% 0 \$0.000 PRIORITY HOME LENDING, LLC 1 \$196,800,00 0.13% 0 \$0.000 PROVIDENT CREDIT UNION 2 \$\$531,400,00 0.35% \$0.000 PROVIDENT CREDIT UNION 2 \$\$531,400,00 0.37% \$0.000 PROVIDENT CREDIT UNION 2 \$\$531,400,00 0.37% \$0.000 PROVIDENT CREDIT UNION 2 \$\$531,400,00 0.12% \$0.000 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250,00 0.72% \$0.000 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME,COM 1 \$250,000,00 0.17% \$0.000 REDSTONE FEDERAL CREDIT UNION 1 \$205,000,00 0.14% \$0.000 REDSTONE FEDERAL CREDIT UNION 1 \$205,000,00 0.14% \$0.000 REDASANT BANK 3	PI	ONEER CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
PMAC LENDING SERVICES, INC. 1 \$196,166.26 0.13% 0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$170,461.17 0.11% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$196,800.00 0.13% 0 \$0.00 PRIORITY HOME MORTGAGE, LP. 2 \$446,114.00 0.33% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$551,400.00 0.35% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$558,950.00 0.37% 0 \$0.00 PROLE EDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 NC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 \$0.00 REDWOOD CREDIT UNION 1 \$2443,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$245,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$2443,000.00<	PI	LAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12%	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$170,461.17 0.11% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$196,800.00 0.13% \$0.00 PROVIDENT CREDIT UNION 2 \$531,400.00 0.35% \$0.00 PROVIDENT CREDIT UNION 2 \$531,400.00 0.35% \$0.00 PROVIDENT CREDIT UNION 2 \$531,400.00 0.12% \$0.00 PROVIDENT CREDIT UNION 2 \$558,950.00 0.37% \$0.00 PURDUE FEDERAL CU 3 \$558,950.00 0.72% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$1078,250.00 0.72% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM \$250,000.00 0.17% \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% \$0.00 REDWOOD CREDIT UNION 1 \$126,540.15 0.14% \$0.00 REAL ESTATE MORTGAGE COMPANY 17 \$4,016,378.00 2.68% \$0.00 REDWOOD CREDIT UNION 1 \$156,840.15 0.14% \$0.00	PI	LAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15%	\$0.00
PRIORITY HOME LENDING, LLC 1 \$196,800.00 0.13% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$446,114.00 0.35% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$5531,400.00 0.35% 0 \$0.00 PROVINCIAL BANK 1 \$180,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDAGY MOUND (1) \$205,000.00 0.17% 0 \$0.00 \$0.00 REDAGY MOUND (1) \$205,000.00 0.14% 0 \$0.00 \$0.00 REDAGAU CREDIT UNION 1 \$216,840.15 0.17% 0 \$0.00 REAL ESTATE MORTGAGE COMPANY 1 \$441,60.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE COMPANY 1 \$16,60.00	PI	MAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%	\$0.00
PRIORITY HOME MORTGAGE, L.P. 2 \$446,114.00 0.3% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$531,400.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$180,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 NC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B A FINANCEMYHOME.COM \$372,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 2 \$443,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 ROMINF EDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROMINPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.25% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00	PI	RAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	\$0.00
PROVIDENT CREDIT UNION 2 \$\$31,400.00 0.35% 0 \$0.00 PROVINCIAL BANK 1 \$\$180,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 3 \$\$558,950.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$\$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 REDNS FEDERAL CREDIT UNION 1 \$248,000.00 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$320,000.00 0.17% 0 \$0.00 ROYAL BANK 1 \$248,000.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 <	PI	RIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	\$0.00
PROVINCIAL BANK 1 \$180,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 REDWOD CREDIT UNION 1 \$243,000.00 0.14% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$322,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION, A CALIFORNIA 2 \$379,500.00 0.25% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00	PI	RIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%	\$0.00
PURDUE FEDERAL CU 3 \$558,950.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDAUOD CREDIT UNION 1 \$220,000.00 0.14% 0 \$0.00 REDAUOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 REDAGE CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 ROYAL CREDIT UNION, A CALIFORNIA CORPORATION 2 \$17,000.00	PI	ROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/BA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% \$0.00 REDAGD CREDIT UNION 1 \$205,000.00 0.14% \$0.00 REDAGD CREDIT UNION 1 \$205,000.00 0.14% \$0.00 REDAGL CREDIT UNION 1 \$156,840.15 0.1% \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% \$0.00 RUSHMORE 5 \$1,085,750.00 0.35% \$0.00 SALE CREDIT UNION, A CALIFORNIA 2 \$5	PI	ROVINCIAL BANK	1	\$180,000.00	0.12%	\$0.00
INC. 4 \$1,078,250.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 REDASANT BANK 3 \$614,480.00 0.41% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.25% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.21% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.11% 0 \$0.00	PU	URDUE FEDERAL CU	3	\$558,950.00	0.37%	\$0.00
INC. D/B/A HOMEBRIDGE 1 \$372,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 RENASANT BANK 3 \$614,480.00 0.41% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALE CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALE CREDIT UNION 1 \$160,000 0.12% 0 \$0.00 SALEM			4	\$1,078,250.00	0.72% (\$0.00
INC. DBA FINANCEMYHOME.COM I \$250,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 RENASANT BANK 3 \$614,480.00 0.41% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SCBT		,	1	\$372,000.00	0.25% () \$0.00
REDSTONE FEDERAL CREDIT UNION 2 \$443,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 RENASANT BANK 3 \$614,480.00 0.41% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$1616,200.00 0.11% 0 \$0.00 SALAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 SCBT		,	1	\$250,000.00	0.17% () \$0.00
REDWOOD CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 RENASANT BANK 3 \$614,480.00 0.41% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION, A CALIFORNIA CORPORATION 2 \$616,200.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.11% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$398,324.18 0.27% 0 \$0.			2	\$443,000.00	0.3%	\$0.00
ROBINS FEDERAL CREDIT UNION 1 \$156,840.15 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% \$0.00 SAFE CREDIT UNION, A CALIFORNIA 2 \$517,000.00 0.35% \$0.00 SALAL CREDIT UNION, A CALIFORNIA 2 \$517,000.00 0.35% \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% \$0.00 SCBT 1 \$1398,324.18 0.27% \$0.00 SCBT 1 \$398,324.18 0.27% \$0.00 SFMC LP - DBA SERVICE FIRST 1 \$164,000.00 0.11% \$0.00	R	EDWOOD CREDIT UNION	1		0.14%	\$0.00
ROCKY MOUNTAIN BANK 1 \$248,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.21% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.27% 0 \$0.00 \$0.00 \$0.00	R	ENASANT BANK	3	\$614,480.00	0.41%	\$0.00
ROUNDPOINT MORTGAGE COMPANY 17 \$4,016,378.00 2.68% 0 \$0.00 ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% \$0.00 SCBT 1 \$398,324.18 0.27% \$0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% \$0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% \$0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% \$0 \$0.00	R	OBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	\$0.00
ROYAL BANK 1 \$320,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% \$0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% \$0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% \$0 \$0.00 SCBT 1 \$398,324.18 0.27% \$0 \$0.00 SFMC LP - DBA SERVICE FIRST 1 \$164,000.00 0.11% \$0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% \$0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% \$0.00	R	OCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	\$0.00
ROYAL CREDIT UNION 2 \$379,500.00 0.25% 0 \$0.00 RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00 <td>R</td> <td>OUNDPOINT MORTGAGE COMPANY</td> <td>17</td> <td>\$4,016,378.00</td> <td>2.68%</td> <td>\$0.00</td>	R	OUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	\$0.00
RUSHMORE 5 \$1,085,750.00 0.73% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 1 \$164,000.00 0.11% \$0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% \$0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% \$0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% \$0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% \$0 \$0.0	R	OYAL BANK	1	\$320,000.00	0.21%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$517,000.00 0.35% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.1% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00	R	OYAL CREDIT UNION	2	\$379,500.00	0.25%	\$0.00
CORPORATION 2 \$\$17,000.00 0.33% \$0.00 SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.1% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% \$0.00 SFMC, LP 1 \$325,500.00 0.22% \$0.00 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% \$0.00 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% \$0.00 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% \$0.00 \$0.00	R	USHMORE	5	\$1,085,750.00	0.73%	\$0.00
SALAL CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.11% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% \$0.00 SFMC, LP 1 \$325,500.00 0.22% \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% \$0.00			2	\$517,000.00		
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$616,200.00 0.41% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.1% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00			1	\$186,000.00	0.12%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY 1 \$150,000.00 0.1% 0 \$0.00 SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00	SA	ALEM FIVE MORTGAGE COMPANY,	2			
SCBT 1 \$398,324.18 0.27% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% \$0.00	SA	AUK VALLEY BANK & TRUST	1	\$150,000.00	0.1%	\$0.00
SFMC LP - DBA SERVICE FIRST 1 \$164,000.00 0.11% 0 \$0.00 MORTGAGE 1 \$325,500.00 0.22% 0 \$0.00 SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00			1	\$398,324.18	0.27%	\$0.00
SFMC, LP 1 \$325,500.00 0.22% 0 \$0.00 SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00	SI	FMC LP - DBA SERVICE FIRST	1			
SHEA MORTGAGE INC. 1 \$315,500.00 0.21% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00			1	\$325,500.00	0.22%	\$0.00
SHELL FEDERAL CREDIT UNION 2 \$370,500.00 0.25% 0 \$0.00 SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00			1	-		
SHERBURNE STATE BANK 1 \$247,200.00 0.17% 0 \$0.00			2			
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DHUKE MUKTGAGE 2 \$405.977.001 0.31%101 \$0.001		HORE MORTGAGE	2	\$465,977.00	0.31%	

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,354,300.00	0.9%0	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.27% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,	1	\$173,550.00	0.12%0	\$0.00
LLC, A TEXAS LLC SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.23%0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12% 0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$170,000.00	0.11% 0	\$0.00
MD, INC.	20		2.5000.0	
STEARNS LENDING INC.	20	\$5,359,919.15	3.58% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$385,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	4	\$928,150.00	0.62% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$334,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.2%0	\$0.00
THE NATIONAL BANK AND TRUST	2			
COMPANY OF SYCAMORE	1	\$184,000.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00
	3	\$562,034.40	0.38% 0	\$0.00
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	\$200,000.00	0.14%0	\$0.00
1	\$153,800.00	0.1%0	\$0.00
8	\$1,834,663.24	1.23%0	\$0.00
1	\$165,987.34	0.11%0	\$0.00
3	\$635,300.00	0.42%0	\$0.00
1	\$182,500.00		
14	\$3,777,055.68		
1	\$169,273.23		
1	\$359,000.00	0.24% 0	\$0.00
1	\$162,000.00	0.11% 0	\$0.00
2	\$356,000.00	0.24% 0	\$0.00
1	\$269,255.62	0.18%0	\$0.00
1			
1	\$181,000.00		
5	\$1,178,001.78	0.79%0	\$0.00
r 1	\$323,700.00	0.22%0	\$0.00
r 1	\$373,192.00	0.25% 0	\$0.00
2	\$361,600.00	0.24% 0	\$0.00
3	\$775,824.23	0.52% 0	\$0.00
1	\$159,329.67	0.11%0	\$0.00
3	\$807,497.03	0.54% 0	\$0.00
1	\$169,575.00	0.11% 0	\$0.00
2	\$447,000.00	0.3%0	\$0.00
1	\$624,000.00	0.42%0	\$0.00
1	\$156,375.00	0.1%0	\$0.00
1	\$261,000.00	0.17% 0	\$0.00
1	<i>φ</i> 201,000.00	011170	φ0.00
	1 3 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 7 1 5 7 1 2 3 1 2 3 1 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>8 \$1,834,663.24 1 \$165,987.34 3 \$635,300.00 1 \$182,500.00 14 \$3,777,055.68 1 \$169,273.23 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$1339,200.00 1 \$181,000.00 5 \$1,178,001.78 7 1 \$323,700.00 5 \$1,178,001.78 7 1 \$323,700.00 2 \$361,600.00 3 \$775,824.23 1 \$159,329.67 3 \$807,497.03 1 \$169,575.00 2 \$447,000.00 1 \$</td><td>1 \$198,444.47 0.13% 0 1 \$206,000.00 0.14% 0 1 \$153,800.00 0.14% 0 8 \$1,834,663.24 1.23% 0 1 \$165,987.34 0.11% 0 3 \$635,300.00 0.42% 0 1 \$165,987.34 0.11% 0 3 \$635,300.00 0.42% 0 1 \$169,273.23 0.11% 0 1 \$169,273.23 0.11% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$339,200.00 0.22% 0 1 \$162,000.00 0.12% 0 1 \$1339,200.00 0.22% 0 1 \$181,000.00 0.12% 0 5 \$1,178,001.78 0.79% 0 2 \$361,600.00 0.22% 0</td></t<>	8 \$1,834,663.24 1 \$165,987.34 3 \$635,300.00 1 \$182,500.00 14 \$3,777,055.68 1 \$169,273.23 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$1339,200.00 1 \$181,000.00 5 \$1,178,001.78 7 1 \$323,700.00 5 \$1,178,001.78 7 1 \$323,700.00 2 \$361,600.00 3 \$775,824.23 1 \$159,329.67 3 \$807,497.03 1 \$169,575.00 2 \$447,000.00 1 \$	1 \$198,444.47 0.13% 0 1 \$206,000.00 0.14% 0 1 \$153,800.00 0.14% 0 8 \$1,834,663.24 1.23% 0 1 \$165,987.34 0.11% 0 3 \$635,300.00 0.42% 0 1 \$165,987.34 0.11% 0 3 \$635,300.00 0.42% 0 1 \$169,273.23 0.11% 0 1 \$169,273.23 0.11% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$162,000.00 0.24% 0 1 \$339,200.00 0.22% 0 1 \$162,000.00 0.12% 0 1 \$1339,200.00 0.22% 0 1 \$181,000.00 0.12% 0 5 \$1,178,001.78 0.79% 0 2 \$361,600.00 0.22% 0

	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,550.00	0.11% 0	\$0.00
	Unavailable	1	\$400,000.00	0.3%0	\$0.00
Total		628	\$149,747,161.84	100%0	\$0.00
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE				
	MORTGAGE GROUP		\$81,307.00	0.15% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27% 0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36% 0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$43,326.82	0.08%0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66% 0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$516,000.00	0.98% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,900.00	0.1%0	\$0.00
	ANCHORBANK, FSB	3	\$247,500.00	0.47% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$64,450.00	0.12% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21% 0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%0	\$0.00

AUBURNBANK	1	\$44,500.00	0.08%0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%0	\$0.00
BANCFIRST	2	\$98,500.00	0.19% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26% 0	\$0.00
BANCORPSOUTH BANK	14	\$776,364.63	1.47% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%0	\$0.00
BANK MUTUAL	1	\$64,750.00	0.12% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$24,400.00	0.05% 0	\$0.00
BANK OF FARMINGTON	1	\$78,400.00	0.15% 0	\$0.00
BANK OF OAKFIELD	1	\$60,000.00	0.11% 0	\$0.00
BANK OF SPRINGFIELD	1	\$50,400.00	0.1% 0	\$0.00
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12% 0	\$0.00
BANK OF THE CASCADES	2	\$98,319.01	0.19% 0	\$0.00
BANKERS TRUST COMPANY	2	\$114,753.69	0.22% 0	\$0.00
BANKERS' BANK	2	\$141,100.00	0.27% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$66,300.00	0.13% 0	\$0.00
BANNER BANK	2	\$164,000.00	0.31% 0	\$0.00
BENTON STATE BANK	1	\$51,200.00	0.1% 0	\$0.00
BESSER CREDIT UNION	1	\$37,500.00	0.07%0	\$0.00
BLACKHAWK BANK	1	\$53,350.00	0.1% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15% 0	\$0.00
BNA BANK	1	\$53,000.00	0.1% 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19% 0	\$0.00
BOULDER VALLEY CU	1	\$83,500.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%0	\$0.00
CALIBER HOME LOANS, INC.	1	\$70,740.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16% 0	\$0.00
CASHCALL, INC.	3	\$228,000.00	0.43% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17% 0	\$0.00
CENTRAL BANK	4	\$224,400.00	0.43% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22% 0	\$0.00

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CENTRAL M CREDIT UNI	ACOMB COMMUNITY ON	2	\$107,040.00	0.2%	\$0.00
CENTRAL W CREDIT UNI	ILLAMETTE COMMUNITY ON	1	\$64,000.00	0.12% (\$0.00
CENTREBAN	IK	2	\$70,750.00	0.13%	\$0.00
	DERAL CREDIT UNION	1	\$76,300.00	0.14%	1 1
CENTRUE BA		1	\$75,000.00	0.14%	
CENTURY L	ENDING COMPANY	4	\$257,300.00	0.49%	
CHARTWAY	FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	\$0.00
CHEMICAL I	BANK	2	\$147,964.47	0.28%	\$0.00
CHRISTENSI	EN FINANCIAL	1	\$77,500.00	0.15%	\$0.00
CITIZENS AI	LIANCE BANK	1	\$52,000.00	0.1%	\$0.00
CITIZENS BA	ANK	2	\$58,000.00	0.11%	\$0.00
CITIZENS BA	ANK & TRUST COMPANY	1	\$52,780.20	0.1%	\$0.00
CITIZENS FI MORTGAGE	RST WHOLESALE CO.	2	\$90,000.00	0.17% (\$0.00
CITIZENS NA RAPIDS	ATIONAL BANK OF PARK	1	\$70,000.00	0.13% (\$0.00
CITIZENS ST	ATE BANK OF ROSEAU	1	\$60,000.00	0.11%	\$0.00
CITY NATIO	NAL BANK	2	\$109,363.54	0.21%	\$0.00
CLASS ACT	FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00
COMPANY, O	E BANK & TRUST ORGANIZED AND NDER THE LAWS OF THE WA	1	\$80,000.00	0.15% (\$0.00
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	6	\$411,381.00	0.78% (\$0.00
COASTHILL	S FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	\$0.00
COBALT MC	RTGAGE, INC.	1	\$63,200.00	0.12%	\$0.00
	VATIONAL MORTGAGE, A F COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27% (\$0.00
COLONIAL S	AVINGS, F.A.	1	\$47,690.33	0.09%	\$0.00
	UNITED FEDERAL CREDIT REDIT UNION	1	\$58,200.00	0.11%	\$0.00
COMMERCIA	AL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12%	\$0.00
COMMUNIT	Y STAR CREDIT UNION	1	\$23,750.00	0.05%	\$0.00
COMMUNIT	Y TRUST BANK	4	\$187,560.79	0.36%	\$0.00
COMMUNIT CORPORATI	YONE BANK, N.A., A ON	5	\$279,981.00	0.53% (\$0.00
CONSUMER	LOAN SERVICES, LLC	2	\$106,400.00	0.2%	\$0.00
CONSUMER	S CREDIT UNION	2	\$71,900.00	0.14%	\$0.00
CORNER PO UNION	ST FEDERAL CREDIT	1	\$82,500.00	0.16% (\$0.00
CORNERSTO	ONE BANK	2	\$111,200.00	0.21%	\$0.00
CREDIT UNI	ON OF AMERICA	1	\$54,150.00	0.1%	\$0.00
CREDIT UNI	ON OF DODGE CITY	3	\$174,800.00	0.33%	\$0.00
CUMBERLA	ND SECURITY BANK	1	\$68,000.00	0.13%	\$0.00

CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	\$0.00
DAKOTALAND FEDERAL CREDIT		\$70,300.00		
UNION	1	\$45,000.00	0.09%(
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	\$0.00
DFCU FINANCIAL	1	\$60,000.00	0.11%	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11% 0	\$0.00
EECU	1	\$55,000.00	0.1%	\$0.00
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	\$0.00
EMPIRE BANK	1	\$84,800.00	0.16% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,000.00	0.09% (\$0.00
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$80,169.53	0.15% 0) \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15% 0	
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11% 0) \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37% 0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13% 0	
FIDELITY BANK	1	\$49,792.64	0.09% 0	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%0	

1	\$49,476.72	0.09%0	\$0.00
1	\$48,393.08	0.09%0	\$0.00
1	\$72,529.39	0.14%0	\$0.00
1	\$66,000.00	0.13%0	\$0.00
3	\$210,861.73	0.4%0	\$0.00
1	\$33,600.00	0.06%0	\$0.00
2	\$70,394.19	0.13%0	\$0.00
1	\$83,500.00	0.16%0	\$0.00
2	\$139,094.31	0.26% 0	\$0.00
1	\$60,000.00	0.11% 0	\$0.00
8	\$522,665.49	0.99% 0	\$0.00
2	\$125,000.00	0.24%0	\$0.00
2	\$54,400.00	0.1%0	\$0.00
2	\$163,700.00	0.31%0	\$0.00
3	\$192,750.00	0.37%0	\$0.00
1	\$34,400.00	0.07%0	\$0.00
1	\$30,000.00	0.06% 0	\$0.00
1	\$57,700.00	0.11% 0	\$0.00
2	\$117,055.00	0.22% 0	\$0.00
1	\$59,925.00	0.11%0	\$0.00
1	\$78,000.00	0.15% 0	\$0.00
4	\$241,600.00	0.46%0	\$0.00
1	\$65,000.00	0.12%0	\$0.00
3	\$190,400.00		1
2	\$94,850.00	0.18%0	\$0.00
1	\$81,700.00	0.15%0	\$0.00
1	\$53,100.00	0.1%0	\$0.00
1	\$81,000.00	0.15%0	\$0.00
1	\$59,756.19	0.11%0	\$0.00
6	\$445,000.00	0.84%0	\$0.00
2	\$154,667.47	0.29%0	\$0.00
2	\$104,800.00	0.2%0	\$0.00
	1 1 1 3 1 2 1 2 1 2 1 8 2 2 2 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,393.08 1 \$72,529.39 1 \$66,000.00 3 \$210,861.73 1 \$33,600.00 2 \$70,394.19 1 \$83,500.00 2 \$139,094.31 1 \$66,000.00 2 \$125,000.00 2 \$125,000.00 2 \$125,000.00 2 \$163,700.00 2 \$163,700.00 3 \$192,750.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$57,700.00 1 \$59,925.00 1 \$59,925.00 1 \$59,925.00 1 \$65,000.00 2 \$94,850.00 1 \$65,000.00 1 \$65,000.00 2 \$94,850.00 1 \$81,700.00 1 \$81,000.00 1 \$81,000.00	1 $$48,393.08$ 0.09% 0 1 $$72,529.39$ 0.14% 0 1 $$66,000.00$ 0.13% 0 3 $$210,861.73$ 0.4% 0 1 $$33,600.00$ 0.06% 0 2 $$70,394.19$ 0.13% 0 1 $$83,500.00$ 0.16% 0 2 $$139,094.31$ 0.26% 0 1 $$60,000.00$ 0.11% 0 2 $$125,000.00$ 0.24% 0 2 $$163,700.00$ 0.31% 0 2 $$163,700.00$ 0.31% 0 3 $$192,750.00$ 0.37% 0 1 $$30,000.00$ 0.06% 0 1 $$30,000.00$ 0.11% 0 2 $$117,055.00$ 0.22% 0 1 $$59,925.00$ 0.11% 0 1 $$59,925.00$ 0.11% 0

FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0 \$0.00
FIRST STATE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$84,000.00	0.16%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$39,950.00	0.08%	00.02
UNION	1	\$39,930.00	0.08%	0 \$0.00
FIRST UNITED BANK AND TRUST	12	\$698,163.00	1.32%	0 \$0.00
COMPANY	12			
FIRSTBANK	1	\$80,000.00	0.15%	
FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59%	
FIRSTRUST BANK	1	\$76,500.00	0.15%	0 \$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$79,661.74	0.15%	0 \$0.00
CORPORATION	1		0.000	0 00
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	1
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	1
FORUM CREDIT UNION	1	\$70,960.47	0.13%	1
FORWARD FINANCIAL BANK		\$75,000.00	0.14%	
FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15%	
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0 \$0.00
FULTON BANK, N.A.	2	\$119,600.00	0.11%	1
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.23%	1
GCS FEDERAL CREDIT UNION	- +	\$83,500.00	0.48%	
GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.10%	
GMFS LLC	4	\$290,000.00	0.55%	
GOLDEN EMPIRE MORTGAGE INC.	т 1	\$79,674.92	0.15%	1
GOODFIELD STATE BANK	1	\$60,000.00	0.13%	
GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	
GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	1
GREAT WESTERN BANK	6	\$281,075.00		
GREATER NEVADA MORTGAGE	0			
SERVICES	1	\$69,825.00	0.13%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	2	¢140.20C.20	0.000	0 00
UNION	3	\$148,306.38	0.28%	0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11%	0 \$0.00
GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0 \$0.00
H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	1
HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	
HERGET BANK, NATIONAL	2	\$04.500.00	0.100	0 00
ASSOCIATION	2	\$94,500.00	0.18%	0 \$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08% 0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14% 0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11%0	
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14% 0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12% 0	\$0.00
	HORIZON BANK, N.A.	4	\$193,700.00	0.37% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,552.50	0.15% 0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63% 0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02% 0	\$0.00
	ILLINOIS NATIONAL BANK, A				
	CORPORATION	1	\$22,400.00	0.04% 0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%0	\$0.00
	INTERNATIONAL BANK OF				
	COMMERCE	1	\$84,762.00	0.16% 0	\$0.00
	IOWA BANKERS MORTGAGE		¢121 000 00	0.000	* 0.00
	CORPORATION	2	\$121,000.00	0.23% 0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14% 0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT	1			
	UNION	1	\$73,500.00	0.14% 0	\$0.00
	KANSAS TEACHERS COMMUNITY	1	\$42,000.00	0.08% 0	\$0.00
	CREDIT UNION				
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$53,000.00	0.1%0	\$0.00
	UNION				
	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12% 0	\$0.00
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29% 0	\$0.00
	LEA COUNTY STATE BANK, A STATE				
	BANK	1	\$72,000.00	0.14% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12% 0	\$0.00
	LEIGHTON STATE BANK 900		+ • - , · - · · · · ·		¥
	WASHINGTON STREET PO BOX 6,	1	\$80,000.00	0.15% 0	\$0.00
	PELLA, IOWA 50219		• •		
	LIBERTY BANK	2	\$138,000.00	0.26% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%0	\$0.00
	LINCOLN SAVINGS BANK	5	\$347,785.78	0.66% 0	\$0.00
L		<u> </u>	<i>+•</i> ,	0.0075	+ 0.000

LIVE WELL FINANCIAL, INC. 1 \$67,000.00 0.13% 0 \$0.0 LOGAN FINANCE CORPORATION 1 \$36,950.00 0.07% 0 \$0.0 LUANA SAVINGS BANK 1 \$75,000.00 0.14% 0 \$0.0 M/I FINANCIAL CORP. 1 \$60,000.00 0.11% 0 \$0.0 MAGNA BANK 1 \$50,000.00 0.09% 0 \$0.0 MARINE BANK 1 \$50,000.00 0.09% 0 \$0.0 MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT UNION 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% 0 \$0.0	00 00 00 00 00 00 00 00
LUANA SAVINGS BANK 1 \$75,000.00 0.14% 0 \$0.0 M/I FINANCIAL CORP. 1 \$60,000.00 0.11% 0 \$0.0 MAGNA BANK 1 \$50,000.00 0.09% 0 \$0.0 MARINE BANK 1 \$26,250.00 0.05% 0 \$0.0 MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT 2 \$107,300.00 0.2% \$0.0 MASON-MCDUFFIE MORTGAGE 0 \$0.0 \$0.0 \$0.0 MASON-MCDUFFIE MORTGAGE 1 \$50,000.00 0.09% \$0.0	00 00 00 00 00 00 00
M/I FINANCIAL CORP. 1 \$60,000.00 0.11% 0 \$0.0 MAGNA BANK 1 \$50,000.00 0.09% 0 \$0.0 MARINE BANK 1 \$26,250.00 0.05% 0 \$0.0 MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT UNION 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% \$0.0	00 00 00 00 00 00
MAGNA BANK 1 \$50,000.00 0.09% 0 \$0.0 MARINE BANK 1 \$26,250.00 0.05% 0 \$0.0 MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 MASON-MCDUFFIE MORTGAGE 1 \$50,000.00 0.09% \$0.0 \$0.0	00 00 00 00 00
MARINE BANK 1 \$26,250.00 0.05% 0 \$0.0 MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT UNION 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% \$0.0)0)0)0)0
MARINE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.0 MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT UNION 2 \$107,300.00 0.2% \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% \$0.0)0)0)0
MARION COUNTY SAVINGS BANK 1 \$56,000.00 0.11% 0 \$0.0 MARSHALL COMMUNITY CREDIT UNION 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% \$0.00	00
MARSHALL COMMUNITY CREDIT UNION2\$107,300.000.2%\$0.0MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA1\$50,000.000.09%\$0.0	00
UNION 2 \$107,300.00 0.2% 0 \$0.0 MASON-MCDUFFIE MORTGAGE	
CORPORATION, A CALIOFRNIA 1 \$50,000.00 0.09% 0 \$0.0	0
CORPORATION	_
MATERION FEDERAL CREDIT UNION 1 \$39,437.44 0.07% 0 \$0.0	0
MCCLAIN BANK 1 \$76,000.00 0.14% 0 \$0.0	0
MEMBER HOME LOAN, LLC 1 \$50,000.00 0.09% 0 \$0.0	0
MEMBERS COOPERATIVE CREDIT UNION 2 \$131,304.77 0.25% 0 \$0.0)0
MEMBERS MORTGAGE COMPANY, INC. 1 \$60,000.00 0.11% 0 \$0.0	0
MERCANTILE BANK OF MICHIGAN 1 \$77,000.00 0.15% 0 \$0.0	00
MERCHANTS AND FARMERS BANK 2 \$85,879.33 0.16% 0 \$0.0	00
MERCHANTS BANK NATIONAL 1 \$30,400.00 0.06% 0 \$0.0)0
MERCHANTS BANK, NATIONAL 1 \$69,200.00 0.13% 0 \$0.0)0
MICHIGAN MUTUAL INC. 3 \$192,800.00 0.37% 0 \$0.0	00
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$40,000.00 0.08% 0 \$0.0)0
MID AMERICA MORTGAGE 5 \$287,140.00 0.54% 0 \$0.0	0
MID AMERICAN CREDIT UNION 2 \$151,327.42 0.29% 0 \$0.0	00
MIDLAND STATES BANK 3 \$179,600.00 0.34% 0 \$0.0	00
MIDWEST BANK N.A. 1 \$79,000.00 0.15% 0 \$0.0	00
MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.0)0
MIDWEST LOAN SERVICES, INC. 3 \$170,472.70 0.32% 0 \$0.0	00
MISSOURI CREDIT UNION 1 \$25,000.00 0.05% 0 \$0.0	00
MLS MORTGAGE LENDING SOLUTIONS 1 \$84,000.00 0.16% 0 \$0.0)0
MORTGAGE 1, INCORPORATED 1 \$80,000.00 0.15% 0 \$0.0	00
MORTGAGE CENTER, LLC 9 \$523,620.00 0.99% 0 \$0.0	0
MORTGAGE CLEARING CORP 2 \$115,400.00 0.22% 0 \$0.0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$75,000.000.14%\$0.0)0
MOUNTAIN AMERICA CREDIT UNION 1 \$78,746.00 0.15% 0 \$0.0	00
MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$29,800.00 0.06% 0 \$0.0	00
MOUNTAIN WEST FINANCIAL,INC 1 \$81,000.00 0.15% 0 \$0.0	00

MOUNTIAN WEST FINANCIAL,INC	1	\$78,000.00	0.15% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65% 0	\$0.00
NCB, FSB	1	\$30,000.00	0.06% 0	\$0.00
 NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12% 0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15% 0	\$0.00
OMNIAMERICAN BANK	4	\$277,695.65	0.53% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00
ORIENTAL BANK	2	\$127,972.48	0.24% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%0	\$0.00
PALMYRA STATE BANK	1	\$30,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14% 0	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29% 0	\$0.00
PATELCO CREDIT UNION	1	\$76,500.00	0.15%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%0	
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%0	\$0.00

	¢ 45 771 07	0.000	¢0.00
2			
	•		
	\$67,000.00	0.13%	0 \$0.00
10	\$587 300 00	1 11%	0 \$0.00
10	\$367,300.00	1.1170	φ0.00
1	\$54 400 00	0.1%	0 \$0.00
	<i>\$5</i> 1,100.00	0.170	φ0.00
1	\$82,100.00	0.16%	0 \$0.00
5	\$298,450.00	0.57%	0 \$0.00
1	\$60,000.00	0.11%	0 \$0.00
1	\$45,000.00	0.09%	0 \$0.00
1	\$56,260.00	0.11%	0 \$0.00
1	\$74,000.00	0.14%	0 \$0.00
1	\$45,750.00	0.09%	0 \$0.00
H ,	\$126 701 25	0 240%	0 \$0.00
2	\$120,701.55	0.24%	0 \$0.00
1	\$40,000.00	0.08%	0 \$0.00
1	\$69,200.00	0.13%	0 \$0.00
C 1	\$66,235.25	0.13%	0 \$0.00
2	\$133,000.00	0.25%	0 \$0.00
2	\$108,000.00	0.2%	0 \$0.00
, <u> </u>	\$289 802 00	0.55%	0 \$0.00
	\$209,002.00	0.5570	φ0.00
, 3	\$238,500.00	0.45%	0 \$0.00
	•		
		1	
1			
2		1	
1	\$54,000.00	0.1%	0 \$0.00
1	\$75,000.00	0.14%	0 \$0.00
2	\$168,350.00	0.32%	0 \$0.00
1	\$32,800.00	1	
4			
4			
1	\$58,000.00	0.11%	0 \$0.00
1	\$60,000.00	0.11%	0 \$0.00
3	\$210.000.00	0.4%	0 \$0.00
1			
1		1	1 1
1	\$47,200.00	0.09%	
	$ \begin{array}{c c} & 1 \\ & 1 \\ \hline & 2 \\ \hline & 1 \\ \hline \hline \hline & 1 \\ \hline \hline$	1 \$66,000.00 1 \$67,000.00 10 \$587,300.00 1 \$54,400.00 1 \$54,400.00 5 \$298,450.00 1 \$60,000.00 1 \$66,200.00 1 \$66,200.00 1 \$56,260.00 1 \$56,260.00 1 \$56,260.00 1 \$74,000.00 1 \$45,750.00 H 2 \$126,701.35 1 \$40,000.00 2 \$108,000.00 2 \$108,000.00 2 \$108,000.00 2 \$108,000.00 2 \$108,000.00 3 \$238,500.00 1 \$55,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$57,550.00 1 \$58,000.00	1 \$66,000.00 0.13% 1 \$67,000.00 0.13% 10 \$587,300.00 1.11% 1 \$54,400.00 0.16% 1 \$54,400.00 0.16% 5 \$298,450.00 0.57% 1 \$60,000.00 0.11% 1 \$56,260.00 0.11% 1 \$56,260.00 0.11% 1 \$56,260.00 0.11% 1 \$56,260.00 0.11% 1 \$56,260.00 0.11% 1 \$45,000.00 0.09% 1 \$56,260.00 0.11% 1 \$45,000.00 0.08% 1 \$46,000.00 0.08% 1 \$69,200.00 0.13% 2 \$133,000.00 0.25% 2 \$108,000.00 0.25% 2 \$108,000.00 0.12% 1 \$61,000.00 0.12% 1 \$63,700.00 0.12% 1 \$55,000.00 0.14%

SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%(\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%(\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%(\$0.00
SIU CREDIT UNION	1	\$45,600.00	0.09%	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09% (\$0.00
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04% (\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14% (\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13% (\$0.00
STATE STREET BANK	1	\$68,500.00	0.13%	\$0.00
STEARNS LENDING INC.	15	\$1,015,835.13	1.93% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$42,000.00	0.08% (\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	\$0.00
SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09% (\$0.00
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	\$0.00
SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49% (\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	\$0.00
THE BANK OF MAINE	1	\$75,000.00	0.14%	1
THE BANK OF UNION	1	\$57,950.00	0.11%	\$0.00

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THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24% 0	\$0.00
THE COLUMBIA BANK	1	\$83,250.00	0.16% 0	\$0.00
THE F&M BANK & TRUST	1	\$80,400.00	0.15%0	\$0.00
THE FIRST NATIONAL BANK OF	1	¢ 47 000 00	0.000	¢0.00
ALLENDALE	1	\$47,200.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14% 0	\$0.00
THE HARVARD STATE BANK	1	\$65,000.00	0.12% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24% 0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.13% 0	\$0.00
THE SEYMOUR BANK	1	\$82,500.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17% 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45% 0	\$0.00
TOMPKINS STATE BANK	1	\$70,000.00	0.13% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%0	\$0.00
TRUBANK	1	\$41,600.00	0.08% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%0	\$0.00
UNITED BANK & TRUST CO	1	\$83,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	1	\$83,500.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13% 0	
UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	\$45,013.06		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00		
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1% 0	
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00		
	WEST GATE BANK	1	\$75,500.00		
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16% 0	
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13% 0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16% 0	
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22% 0	
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56% 0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14% 0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5% 0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11% 0	\$0.00
	Unavailable	3	\$174,775.00	0.5% 0	
Total		846	\$52,715,021.10	100%0	\$0.00
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31% 0	\$0.00

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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79% 0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27% 0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26% 0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29% 0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58% 0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25% 0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31% 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47% 0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18% 0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38% 0	\$0.00

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	ORIENTAL BANK	1	\$142,350.86	0.32% 0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96% 0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,237.38	0.38% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38		
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31% 0	\$0.00
Total		241	\$43,844,804.80	100%0	\$0.00
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16% 0	\$0.00
	ACOPIA	1	\$411,189.92	0.38% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35% 0	\$0.00
	AMERIS BANK	1	\$128,395.62	0.12% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14% 0	\$0.00
	BANK OF HAWAII	3	\$661,250.00	0.61% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32% 0	\$0.00
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52% 0	\$0.00
	BAY EQUITY LLC	1	\$460,800.00	0.43% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29% 0	\$0.00
	BELLCO CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$294,500.00	0.27% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14% 0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23% 0	\$0.00
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CORNERSTONE HOME LENDING, INC.	2	\$799,477.52	0.74%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31% 0	\$0.00
 CREDIT UNION OF AMERICA	2	\$352,748.75	0.33% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,653.11	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53% 0	\$0.00
DEWITT BANK & TRUST	1	\$151,436.55	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$129,000.00	0.12% 0	\$0.00
 DOMINION CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32% 0	\$0.00
 ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$165,261.30	0.15% 0	\$0.00
FIRST BANK & TRUST	1	\$185,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$143,306.18	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%0	\$0.00
 FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22% 0	\$0.00
 FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14% 0	\$0.00
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68% 0	\$0.00
FORUM CREDIT UNION	2	\$448,152.84	0.42% 0	\$0.00

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FREMONT BA		2	\$427,000.00	0.4%	
	ANK MORTGAGE, INC	1	\$149,332.50	0.14%	
GECU		1	\$144,000.00	0.13%0) \$0.00
SERVICES, IN		1	\$160,880.88	0.15%0	
GREENLIGHT	LOANS	1	\$335,515.24	0.31%	\$0.00
GROW FINAN UNION	CIAL FEDERAL CREDIT	1	\$135,406.78	0.13% 0	\$0.00
GUARDIAN M INC.	IORTGAGE COMPANY,	1	\$175,600.00	0.16% 0) \$0.00
	GAGE COMPANY	2	\$310,500.00	0.29% 0	\$0.00
HANTZ BANK		1	\$160,000.00	0.15% 0	1
HAWAII NATI		1	\$619,926.35	0.57% 0	
	FUNDING CORP.	1	\$140,000.00	0.13% 0	
	MORTGAGE COMPANY	1	\$230,801.91	0.21% 0	1
	ING & FINANCE	1	\$200,000.00	0.19% 0	
JANESVILLES		1	\$164,500.00	0.15% 0	\$0.00
	AGE SERVICES, INC.	1	\$226,009.84	0.21%	
LAYTON STA	,	1	\$151,663.52	0.14%	1
	DERAL CREDIT UNION	1	\$153,802.34	0.14% 0	
	DERAL SAVINGS BANK	1	\$130,422.84	0.14% 0	1
LINCOLN SAV		1	\$358,429.71	0.33%	
MANN MORT		1	\$161,284.38	0.15% 0	
	BANK, NATIONAL	2	\$337,000.00	0.31% (
	A MORTGAGE	1	\$170,000.00	0.16% 0) \$0.00
	EDERAL CREDIT UNION	3	\$841,468.35	0.78%	
MLD MORTGA		7	\$2,173,722.31	2.02%	
	EADVANTAGE	1	\$237,683.00	0.22%	
	AL CREDIT UNION	2	\$331,810.87	0.31%0) \$0.00
NCB, FSB		1	\$227,878.13	0.21%	
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	MUNITY BANK	2	\$315,347.94	0.29% 0) \$0.00
ORIENTAL BA		1	\$165,000.00	0.15% 0	1 1
PARAMOUNT	BOND & MORTGAGE CO.,	1	\$310,000.00	0.29% 0	
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	EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	
PATELCO CRI		1	\$175,224.58	0.16%	1 1
	EDERAL C. U.	1	\$150,000.00	0.14%	
	NK, A WA CORPORATION	1	\$130,112.56	0.12% 0) \$0.00
UNION	IA FEDERAL CREDIT	1	\$144,361.16	0.13% 0	
PINNACLE M	ORTGAGE, INC.	1	\$582,863.70	0.54%	\$0.00

PLAINS COMMERCE BANK SIOUX FALLS 1 \$201,600.00 0.19% 0 \$0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$159,551.10 0.15% 0 \$0 PROVIDENT SAVINGS BANK, FSB 1 \$183,533.45 0.17% 0 \$0 PUBLIC EMPLOYEES CREDIT UNION 1 \$173,649.67 0.16% 0 \$0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% \$0 \$0 REGIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% \$0 \$0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$151,000.00 0.14% \$0 \$0	00 00 00 00 00 00 00 00 00
FALLS 1 \$201,600.00 0.19% 0 \$0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$159,551.10 0.15% 0 \$0 PROVIDENT SAVINGS BANK, FSB 1 \$183,533.45 0.17% 0 \$0 PUBLIC EMPLOYEES CREDIT UNION 1 \$173,649.67 0.16% 0 \$0 R P FUNDING, INC 1 \$136,976.74 0.13% 0 \$0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% 0 \$0 RESIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% 0 \$0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$151,000.00 0.14% 0 \$0	00 00 00 00 00 00 00 00
UNION 1 \$159,551.10 0.15% 0 \$0 PROVIDENT SAVINGS BANK, FSB 1 \$183,533.45 0.17% 0 \$0 PUBLIC EMPLOYEES CREDIT UNION 1 \$173,649.67 0.16% 0 \$0 R P FUNDING, INC 1 \$136,976.74 0.13% 0 \$0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% 0 \$0 RESIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% 0 \$0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$151,000.00 0.14% 0 \$0	00 00 00 00 00 00 00
PUBLIC EMPLOYEES CREDIT UNION 1 \$173,649.67 0.16% 0 \$0 R P FUNDING, INC 1 \$136,976.74 0.13% 0 \$0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% 0 \$0 RESIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% \$0 \$0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$151,000.00 0.14% \$0	.00 .00 .00 .00 .00
R P FUNDING, INC 1 \$136,976.74 0.13% 0 \$0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% 0 \$0 RESIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% 0 \$0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$151,000.00 0.14% \$0	.00 .00 .00 .00
REAL ESTATE MORTGAGE NETWORK, INC.2\$521,332.750.48%0\$00REDSTONE FEDERAL CREDIT UNION3\$542,989.880.5%0\$00RESIDENTIAL FINANCE CORPORATION4\$973,200.000.9%0\$00RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$151,000.000.14%\$00	.00
INC. 2 \$521,332.75 0.48% 0 \$0 REDSTONE FEDERAL CREDIT UNION 3 \$542,989.88 0.5% 0 \$0 RESIDENTIAL FINANCE CORPORATION 4 \$973,200.00 0.9% 0 \$0 RIGHT START MORTGAGE, INC., A 1 \$151,000.00 0.14% 0 \$0	.00
RESIDENTIAL FINANCE CORPORATION4\$973,200.000.9%0\$0RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$151,000.000.14%0\$0	.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$151,000.000.14%\$0\$0\$0\$0	
CALIFORNIA CORPORATION	
	.00
ROCKY MOUNTAIN BANK 1 \$141,000.00 0.13% 0 \$0	.00
ROCKY MOUNTAIN CREDIT UNION 1 \$153,706.57 0.14% 0 \$0	.00
ROGUE FEDERAL CREDIT UNION 1 \$177,500.00 0.16% 0 \$0	.00
ROUNDPOINT MORTGAGE COMPANY 172 \$39,040,465.00 36.2% 0 \$0	.00
	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$325,921.500.3%\$0	.00
SCOTIABANK OF PUERTO RICO 1 \$187,000.00 0.17% 0 \$0	.00
SECURITY FIRST BANK OF NORTH 1 \$140,000.00 0.13% 0 \$0	.00
SHORE MORTGAGE 3 \$614,914.00 0.57% 0 \$0	.00
SIERRA PACIFIC MORTGAGE1\$229,028.370.21%0\$0COMPANY, INC.1\$229,028.370.21%0\$0	.00
SOVEREIGN BANK, N.A. 8 \$2,041,680.92 1.89% 0 \$0	.00
SPACE CITY CREDIT UNION 1 \$129,076.04 0.12% 0 \$0	.00
STEARNS LENDING INC. 4 \$1,039,000.00 0.96% 0 \$0	.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$815,899.49 0.76% 0 \$0 STERLING BANK	.00
SUBURBAN MORTGAGE, INC. 1 \$145,000.00 0.13% 0 \$0	.00
SUN WEST MORTGAGE COMPANY, INC.1\$212,650.000.2%\$0	.00
SUPERIOR FEDERAL CREDIT UNION1\$145,000.000.13%\$0\$0\$0	.00
TEXANS CREDIT UNION 1 \$165,766.43 0.15% 0 \$0	.00
THE ADIRONDACK TRUST COMPANY1\$125,000.000.12%0\$0	.00
THE FUNDING SOURCE, LLC 1 \$186,665.62 0.17% 0 \$0	.00
THE PRIVATEBANK AND TRUST COMPANY2\$582,396.740.54%0\$0	.00
TOWER FEDERAL CREDIT UNION 6 \$1,427,200.00 1.32% 0 \$0	.00
UNION SAVINGS BANK, AN OHIO CORPORATION87\$17,231,168.7715.98%0\$0	.00
UNIONBANK,N.A. 11 \$2,348,169.62 2.18% 0 \$0	.00
UNITED BANK &TRUST 1 \$201,200.00 0.19% 0 \$0	.00

	UNITED WHOLESALE MORTGAGE	· 11	CONS (MAN (M))	A 100/aA	
		<u> </u>	\$205,000.00		
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25% 0	\$0.00
	WCS LENDING, LLC	1	\$248,909.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00		
	WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19% 0	
	WHITAKER BANK, INC.	1	\$280,000.00		
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13% 0	
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61% 0	
	Unavailable	1	\$222,000.00	0.2% 0	\$0.00
Total		498	\$107,840,815.96	100% 0	\$0.00
		<u> </u>]	!	
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71% 0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61% 0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99% 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53% 0	\$0.00
	CITIBANK,N.A.	6	\$1,739,360.26	14.95% 0	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71% 0	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6% 0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97		
		4	\$1,282,249.96	11.02%0	\$0.00
	Unavailable	4	¢1,202,217170	11.02 /0 0	φ0.00

3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25% 0	1
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	¢517.400.00	1 2607 0	00.02
	UNION	5	\$517,499.00	1.36% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$106,000.00	0.28%0	\$0.00
	INC	1	\$100,000.00	0.28%	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$99,000.00	0.26%0	\$0.00
	CORPORATION	1			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$102,960.00	0.27%0	\$0.00
	CORP.				
	AMERIFIRST FINANCIAL	1	\$100,000.00	0.26% 0	\$0.00
	CORPORATION	2	¢202.500.00	07700	¢0.00
	ANCHORBANK, FSB	3	\$293,500.00	0.77% 0	i
	ANZ GUAM INC. ARK-LA-TEX FINANCIAL SERVICES,	1	\$98,696.09	0.26% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%0	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$107,700.00		
	ASSOCIATION	18	\$1,730,058.79	4.56% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%0	\$0.00
	ASTORIA FEDERAL SAVINGS AND	-			
	LOAN ASSOCIATION	1	\$90,000.00	0.24%0	\$0.00
	BANCFIRST	1	\$102,000.00	0.27% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24% 0	
	BANCO SANTANDER PR	1	\$90,510.00	0.24% 0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.25% 0	\$0.00
	BANK MUTUAL	1	\$98,000.00	0.26% 0	\$0.00
	BANK OF GALESVILLE	1	\$100,400.00	0.26% 0	\$0.00
	BANK OF HAWAII	1	\$93,375.00	0.25% 0	\$0.00
	BANK OF THE OZARKS	1	\$104,250.00	0.27%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	¢202 (52 59	07700	00.02
	STATE BANKING CORP.	3	\$292,653.58	0.77% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%0	\$0.00
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%0	\$0.00
	BERKSHIRE BANK	1	\$107,500.00	0.28%0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%0	\$0.00
	BLACKHAWK BANK	2	\$191,800.00	0.51%0	\$0.00

BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 3	\$91,100.00 \$295,000.00	0.24%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295.000.00	0.700	a
AMERICAN FUNDING	1	+=>0,00000	0.78%	0 \$0.00
	2	\$197,700.00	0.52%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.26%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,900.00	0.23%	0 \$0.00
CARROLLTON BANK	1	\$108,640.00	0.29%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25%	0 \$0.00
CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0 \$0.00
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0 \$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0 \$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0 \$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,335.31	0.29%	0 \$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00
COULEE BANK	1	\$99,900.00	0.26%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,900.00	0.25%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0 \$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0 \$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	
EASTWOOD BANK	1	\$100,000.00	0.26%	
	1	\$95,593.71	0.25%	

ENDURA FINANCIAL FEDERAL CREDIT UNION				
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51% 0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28%0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23% 0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$106,197.00	0.28% 0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,500.00	0.27% 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CH UNION	REDIT 3	\$304,000.00	0.8%0) \$0.00
FIRST UNITED BANK	1	\$101,000.00	0.27% 0) \$0.00
FIRST UNITED BANK AND TRUST	1			
COMPANY	1	\$92,000.00	0.24%0	\$0.00
FIRSTAR BANK	1	\$101,500.00	0.27% 0) \$0.00
FIRSTBANK	1	\$98,000.00		
FIRSTMERIT BANK, N.A.	13	\$1,247,675.00		
FORUM CREDIT UNION	2	\$198,174.37	0.52% 0) \$0.00
FREMONT BANK	2	\$202,200.00	0.53% 0) \$0.00
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25% 0) \$0.00
FULTON BANK, N.A.	3	\$275,000.00	0.72% 0	\$0.00
GATEWAY BANK MORTGAGE, IN	C1	\$108,000.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORA		\$95,120.00	0.25% 0	\$0.00
GMFS LLC	3	\$292,000.00	0.77% 0	\$0.00
GREAT WESTERN BANK	2	\$195,000.00	0.51%0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24% 0	\$0.00
HARBORONE BANK	3	\$287,000.00	0.76% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28% 0) \$0.00
HILLS BANK AND TRUST COMPAI CORPORATION	NY, 1	\$90,000.00	0.24% 0) \$0.00
HOME FEDERAL BANK	4	\$403,450.00	1.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25% 0) \$0.00
HOMETOWN BANK	1	\$100,000.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPA	NY 1	\$98,000.00	0.26% 0	\$0.00
HOMEWISE, INC.	1	\$105,000.00	0.28% 0	\$0.00
HONOR BANK	1	\$89,600.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	2	\$195,000.00	0.51%0	\$0.00
IBERIABANK MORTGAGE COMPA	NY 4	\$384,000.00	1.01%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04% 0) \$0.00
INDEPENDENT BANK	1	\$93,000.00	0.24% 0) \$0.00
INTER NATIONAL BANK	1	\$88,500.00	0.23%0	
INTERCITY STATE BANK	1	\$98,100.00	0.26%0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00		
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27% 0) \$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24% 0	
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%0	
KANSAS STATE BANK OF	1	\$90,000.00		

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KENT BANK	1	\$92,800.00	0.24% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55% 0	\$0.00
LIBERTY BANK	3	\$294,000.00	0.77% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26% 0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.26% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28% 0	\$0.00
MARINE BANK	2	\$187,000.00	0.49% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,526.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53% 0	\$0.00
MIDWESTONE BANK	2	\$197,000.00	0.52% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23% 0	\$0.00
 MORRIS BUILDING & LOAN	1	\$105,000.00	0.28% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27% 0	\$0.00
NBC OKLAHOMA	1	\$91,100.00	0.24% 0	\$0.00
 NCB, FSB	1	\$91,600.00	0.24% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%0	\$0.00
NORTH CENTRAL BANK	1	\$93,944.08	0.25% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.26% 0	\$0.00
OCEANFIRST BANK	1	\$89,600.00	0.24% 0	\$0.00
OHNWARD BANK & TRUST	1	\$95,500.00	0.25% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00

ORIENTAL BANK	1	\$106,000.00	0.28%	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0.00
PENTAGON FEDERAL C. U.	2	\$190,000.00	0.5%	0.00
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0.00
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.28%	0.00
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0.00
 PS BANK	2	\$194,000.00	0.51%	0.00
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0.00
 RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0.00
 REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0.00
 RENASANT BANK	1	\$86,000.00	0.23%	0.00
 ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0.00
 ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	
SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	
SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	
SOUTHEAST BANK	1	\$102,000.00	0.27%	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	
SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	
SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0.00
STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0.00
STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0.00
STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	1 1
STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27%	0 \$0.00
STEARNS LENDING INC.	2	\$191,800.00	0.51%	0 \$0.00
STILLWATER NATIONAL BANK	1	\$100,000.00	0.26%	
 &TRUST COMPANY SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	
 SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL				
CREDIT UNION	2	\$178,545.00	0.47%	0 \$0.00

SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%0	\$0.00
TALMER BANK AND TRUST	1	\$91,000.00	0.24% 0	\$0.00
TEXANS CREDIT UNION	1	\$103,290.53	0.27% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23% 0	\$0.00
THE CITIZENS BANKING CO	1	\$88,600.00	0.23%0	\$0.00
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25% 0	\$0.00
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$105,200.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24% 0	\$0.00
THINK MUTUAL BANK	1	\$87,300.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24% 0	\$0.00
TRUSTONE	1	\$100,000.00	0.26% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49% 0	\$0.00
UNIONBANK,N.A.	4	\$421,608.67	1.11% 0	\$0.00
UNITED BANK	1	\$100,000.00	0.26% 0	\$0.00
UNITED COMMUNITY BANK	1	\$95,900.00	0.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24% 0	\$0.00
VERITAS FUNDING, LLC	1	\$91,000.00	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
WEBSTER BANK, N.A.	3	\$316,000.00	0.83% 0	\$0.00
WEOKIE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00
WEST GATE BANK	1	\$86,000.00	0.23% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74% 0	\$0.00
WESTERRA CREDIT UNION	1	\$85,600.00	0.23% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	_1	\$95,000.00	0.25% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27% 0	\$0.00
		\$85,000.00	0.22%0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,				
	N.A. WOOD & HUSTON BANK	1	\$86,000.00	0.23%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,500.00	0.27%0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%0	\$0.00
Total		391	\$37,967,246.84	100%0	\$0.00
		071	<i>\$61,901,92</i> 10101	100 / 0	\$0.00
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35% 0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37% 0	\$0.00
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%0	\$0.00
	BANK MUTUAL	2	\$236,000.00	0.71% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$119,481.80	0.36% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36% 0	\$0.00
	BAXTER CREDIT UNION	2	\$240,875.00	0.72% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34% 0	\$0.00
	BELLCO CREDIT UNION	3	\$359,980.31	1.08% 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0.00
BLACKHAWK BANK	1	\$113,000.00	0.34%	0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0 \$0.00
C.U. MORTGAGE	1	\$110,250.00	0.33%	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$238,200.00	0.72%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0.00
CHARLES RIVER BANK	1	\$110,000.00	0.33%	0.00
CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0.00
CITIZENS BANK	1	\$117,000.00	0.35%	0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0 \$0.00
CITY NATIONAL BANK	1	\$110,030.23	0.33%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0 \$0.00
COBALT MORTGAGE, INC.	1	\$111,600.00	0.34%	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,716.68	0.34%	0 \$0.00
COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$122,450.00	0.37% (0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,886.26	0.35%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0 \$0.00
DFCU FINANCIAL	3	\$363,800.00	1.09% (0.00
DIME BANK	1	\$120,000.00	0.36%	0 \$0.00
DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0.00
ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.35% (0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.35% (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0 \$0.00

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FARMERS BANK & CORPORATION	TRUST, NA, A	1	\$120,000.00	0.36% (\$0.00
FARMERS SECURIT	Y BANK	1	\$115,000.00	0.35% 0	\$0.00
FIDELITY BANK D/I MORTGAGE,A CHA	3/A FIDELITY BANK RTERED BANK	1	\$112,000.00	0.34% (\$0.00
FIREIFGHTERS CRE		1	\$123,400.00	0.37%	\$0.00
FIRST ALLIANCE CI		1	\$111,000.00	0.33% (
FIRST BANK FINAN		1	\$110,000.00	0.33% (
FIRST BANK PUERT		1	\$110,000.00	0.33% (1 1
FIRST BANK RICHM		1	\$118,000.00	0.35% 0	
FIRST CALIFORNIA					
COMPANY		1	\$122,900.00	0.37%0	\$0.00
FIRST CITIZENS' FE UNIO	DERAL CREDIT	1	\$119,000.00	0.36% (\$0.00
FIRST COMMUNITY	CREDIT UNION	1	\$120,800.00	0.36%	\$0.00
FIRST COUNTY BAN		1	\$120,500.00	0.36%	1 1
FIRST FEDERAL BA		1	\$124,000.00	0.37% (
FIRST FEDERAL S & LAKEWOOD, ISAOA	L ASSOC. OF	1	\$113,445.00	0.34% (
FIRST FEDERAL SA EVANSVILLE IN		1	\$110,000.00	0.33% 0	\$0.00
FIRST HAWAIIAN B	ANK	1	\$111,000.00	0.33% (\$0.00
FIRST MORTGAGE		1	\$124,000.00	0.37% 0	1 1
FIRST NATIONAL B		1	\$116,000.00	0.35% 0	1 1
FIRST NATIONAL B		1	\$116,000.00	0.35% 0	
FIRST STATE BANK		1	\$116,808.56	0.35% 0	1 1
FIRST STATE BANK		1	\$115,949.84	0.35% 0	
FIRST STATE COMM	IUNITY BANK	1	\$110,670.01	0.33% 0	
FIRST TECHNOLOG UNION	Y FEDERAL CREDIT	1	\$120,900.00	0.36% (
FIRST TRUST BANK	OF ILLINOIS	1	\$120,000.00	0.36% 0	\$0.00
FIRST UNITED FEDI UNION		1	\$112,000.00	0.34% (
FIRSTAR BANK		1	\$112,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK,	N.A.	4	\$487,150.00	1.46% 0	
FORUM CREDIT UN	ION	1	\$121,125.00	0.36% 0	\$0.00
FREMONT BANK		2	\$235,525.00	0.71%0	
FULTON BANK, N.A		1	\$110,000.00	0.33% 0	1 1
GATEWAY MORTGA		1	\$114,000.00	0.34% 0	
GATEWAY MORTGA		1	\$121,900.00	0.37% 0	1 1
GLASS CITY FEDER	AL CREDIT UNION	1	\$120,000.00	0.36% 0	1 1
GMFS LLC		1	\$120,000.00	0.36% 0	\$0.00
GRAND BANK NA		1	\$120,000.00	0.36% 0	1 1
GTC MORTGAGE CO USE IN ALABAMA E TRUST COMPANY		1	\$110,000.00	0.33%0	\$0.00
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	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34%0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06% 0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.35%0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35% 0	\$0.00
	HOMETOWN BANK	1	\$113,965.92	0.34% 0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33% 0	\$0.00
	HORIZON BANK, N.A.	1	\$113,000.00	0.34% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35% 0	\$0.00
	KENTLAND BANK	1	\$120,000.00	0.36% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35% 0	\$0.00
	LAKESIDE BANK	1	\$115,800.00	0.35% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00
	LEADER BANK N.A.	1	\$117,500.00	0.35% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0	\$0.00
	LUANA SAVINGS BANK	1	\$118,500.00	0.36% 0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.35% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36% 0	\$0.00
	MCCLAIN BANK	1	\$114,000.00	0.34%0	\$0.00
	MERCANTILE BANK	1	\$119,674.22	0.36% 0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00
	MIDLAND STATES BANK	2	\$238,000.00	0.72% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%0	\$0.00
	NATIONWIDE BANK	1	\$120,600.00	0.36%0	
	NETWORK FUNDING, L.P.	1	\$119,000.00	0.36%0	1
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%0	
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%0	
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%0	1
	ORIENTAL BANK	1	\$113,000.00	0.34%0	
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37% (\$0.00
PENTAGON FEDERAL C. U.	1	\$123,464.52	0.37%	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.35%	1
PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.35%	1
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	
PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,000.00	1.07% (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36% (\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35% (\$0.00
RENASANT BANK	1	\$117,810.00	0.35%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	\$0.00
RIVER VALLEY BANK	2	\$242,500.00	0.73%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	\$0.00
ROYAL CREDIT UNION	3	\$357,242.05	1.07%	\$0.00
RUSHMORE	1	\$113,600.00	0.34%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73% (\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34% (\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35% (\$0.00
SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	\$0.00
STEARNS LENDING INC.	6	\$699,980.00	2.1%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$234,850.00	0.71%	\$0.00
SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	\$0.00
SUSQUEHANNA BANK	1	\$112,600.00	0.34%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35% (\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35% (\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37% (\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43% 0	
TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%0	\$0.00
TOWN AND COUNTRY BANC	1			
MORTGAGE SERVICES, INC.	1			
TRADERS NATIONAL BANK	1	\$120,000.00	0.36%0	
ULSTER SAVINGS BANK	2	\$233,000.00	0.7% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34% 0	
UNIONBANK,N.A.	2	\$226,263.31	0.68%0	
UNITED BANK &TRUST	1	\$121,150.00	0.36%0	1 1
UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%0	
UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%0	\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7% 0	\$0.00
WEBSTER BANK, N.A.	1	\$123,000.00	0.37% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35% 0	\$0.00
WESTERRA CREDIT UNION	1	\$112,500.00	0.34% 0	
WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35% 0	
WOODFORD STATE BANK	1	\$114,500.00	0.34% 0	
WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%0	1
	284	\$33,272,401.57	100% 0	\$0.00
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3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%0	
ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0	1
ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26% 0	\$0.00
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ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2		0.51% 0 0.51% 0	
	COMPANY THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADERS NATIONAL BANK ULSTER SAVINGS BANK, ULSTER SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WINON WIST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, AN IOWA CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK, AN IOWA CORPORATION WASHINGTON STATE BANK, AN IOWA CORPORD STATE BANK WR STARKEY MORTGAGE, LLP.	COMPANY1THE WASHINGTON TRUST COMPANY1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND4TOWER FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1TRADERS NATIONAL BANK1ULSTER SAVINGS BANK2UNION SA VINGS BANK, AN OHIO CORPORATION5CORPORATION5UNION STATE BANK OF FARGO, A CORPORATION1UNITED BANK &TRUST1UNITED FIDELITY FUNDING, CORP1UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE4UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1WINON1WINIVERSITY OF WISCONSIN CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE BANK, AN IOWA CORPORATION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE BANK, AN IOWA CORPORATION1WESTER ANK, N.A.1WESTERA CREDIT UNION WESTERA CREDIT UNION1WASTARKEY MORTGAGE, LLP.1WR STARKEY MORTGAGE, LLP.1ALASKA USA MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY,3	COMPANY 1 \$124,325.00 THE WASHINGTON TRUST COMPANY 1 \$120,000.00 THIRD FEDERAL SAVINGS AND LOAN 4 \$477,385.02 ASSOCIATION OF CLEVELAND 1 \$110,850.00 TOWN AND COUNTRY BANC 1 \$110,850.00 MORTGAGE SERVICES, INC. 1 \$1115,000.00 ITRADERS NATIONAL BANK 1 \$120,000.00 ULSTER SAVINGS BANK 2 \$233,000.00 UNION SAVINGS BANK, AN OHIO 5 \$578,641.73 CORPORATION 1 \$112,000.00 CORPORATION 1 \$112,000.00 UNION STATE BANK OF FARGO, A 1 \$112,000.00 UNION STATE BANK AFT FUNDING, CORP 1 \$112,000.00 UNITED FIDELITY FUNDING, CORP 1 \$117,500.00 UNITED FUDELITY FUNDING, CORP 1 \$111,550.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$111,550.00 UNIVERSTY OF WISCONSIN CREDIT 1 \$112,000.00 VERMONT STATE EMPLOYEES CREDIT 1 \$123,000.00 WERMONT STATE EMPLOYEES	COMPANY 1 \$124,325.00 0.33%0 THE WASHINGTON TRUST COMPANY 1 \$120,000.00 0.36%0 THIRD FEDERAL SAVINGS AND LOAN 4 \$477,385.02 1.43%0 ASSOCIATION OF CLEVELAND 4 \$477,385.02 1.43%0 TOWER FEDERAL CREDIT UNION 1 \$110,850.00 0.33%0 TOWN AND COUNTRY BANC 1 \$112,000.00 0.36%0 MORTGAGE SERVICES, INC. 1 \$112,000.00 0.36%0 UNION SAVINGS BANK 2 \$223,000.00 0.7%0 UNION SAVINGS BANK, AN OHIO 5 \$578,641.73 1.74%0 UNION STATE BANK OF FARGO, A 1 \$112,000.00 0.34%0 UNITED BANK &TRUST 1 \$121,000.00 0.35%0 UNITED FIDELITY FUNDING, CORP 1 \$117,500.00 0.35%0 UNITED WHOLESALE MORTGAGE 4 \$474,063.00 1.42%0 UNITED BANK ATRUST 1 \$111,550.00 0.34%0 UNITED FIDELITY FUNDING, CORP 1 \$111,50.00 0.34%0 UNITED FORESALE MORTGAGE <

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	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27% 0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5% 0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26%	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8% 0	\$0.00
	BANK MUTUAL	2	\$291,450.00	0.55% 0	\$0.00
	BANK OF AKRON	1	\$149,000.00	0.28%	
	BANK OF ENGLAND	1	\$126,000.00	0.24%	\$0.00
	BANK OF GALESVILLE	1	\$140,800.00	0.27% 0	\$0.00
	BANK OF IDAHO	1	\$132,923.50	0.25% 0	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82% 0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.27%	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.27% 0	1 1
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5% 0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.26% 0	1 1
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25% 0	\$0.00
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29% 0	\$0.00
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	\$0.00
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	\$0.00
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%0	\$0.00
COBALT MORTGAGE, INC.	4	\$549,950.00	1.04%0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25% 0	\$0.00
COULEE BANK	1	\$136,000.00	0.26% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55% 0	\$0.00
DFCU FINANCIAL	1	\$134,690.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75% 0	\$0.00
DSLD MORTGAGE, LLC	1	\$135,920.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26% 0	\$0.00
FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%0	\$0.00
	1	\$148,800.00	0.28% 0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK			[]	
	MORTGAGE,A GEORGIA CHARTERED BANK				1
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25%0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,707.22	0.24% 0	
	FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25%0	
	FIRST ENTERTAINMENT CREDIT				
	UNION	1	\$149,000.00	0.28%0	,
	FIRST FEDERAL BANK	1	\$144,884.22	0.27% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27% 0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25% 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.5% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26% 0	
	FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53% 0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27% 0	
	FIRST SECURITY BANK	1	\$135,000.00	0.26% 0	
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27% 0	\$0.00
	FIRSTBANK	1	\$138,000.00	0.26% 0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$565,900.00	1.07% 0	
	FORUM CREDIT UNION	2	\$260,382.19	0.49% 0	
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.24% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,600.00	0.25% 0	
	FREMONT BANK	5	\$679,300.00	1.29% 0	
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25% 0	
	GECU	1	\$139,032.95	0.26% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28% 0	\$0.00
	GMFS LLC	2	\$283,000.00	0.54% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24% 0	

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GREAT	WESTERN BANK	1	\$145,000.00	0.27% 0	\$0.00
GSF M	ORTGAGE CORPORATION	1	\$141,164.84	0.27% 0	\$0.00
GUARA	ANTY TRUST COMPANY	1	\$127,500.00	0.24% 0	\$0.00
GUARI	DIAN CREDIT UNION	1	\$136,500.00	0.26% 0	\$0.00
GUARI INC.	DIAN MORTGAGE COMPANY,	3	\$400,000.00	0.76%0	\$0.00
	MORTGAGE COMPANY	2	\$264,449.82	0.5%0	\$0.00
	DRONE BANK	1	\$148,000.00	0.28% 0	\$0.00
	AGE BANK, A NEBRASKA				
	NG CORPORATION	1	\$140,000.00	0.27%0	\$0.00
	BANK AND TRUST COMPANY, PRATION	1	\$140,000.00	0.27% 0	\$0.00
	FEDERAL BANK	1	\$135,000.00	0.26% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$131,300.00	0.25% 0	\$0.00
	STAR FINANCIAL CORPORATION	1	\$135,749.14	0.26% 0	\$0.00
	WOOD MORTGAGE, LLC	1	\$141,550.00	0.27% 0	\$0.00
	ON BANK, N.A.	2	\$264,000.00	0.5% 0	\$0.00
	ON CAPITAL MORTGAGE		\$148,000.00	0.28% 0	\$0.00
	BANK MORTGAGE COMPANY	4	\$539,900.00	1.02% 0	\$0.00
	CENTRAL CREDIT UNION	2	\$269,000.00	0.51%0	\$0.00
IH MIS	SISSIPPI VALLEY CREDIT	1	\$128,700.00	0.24% 0	\$0.00
	, A CORPORATION	1	¢125,401,02	0.0000	¢0.00
ILLINI		1	\$135,421.23	0.26% 0	\$0.00
	IS NATIONAL BANK	1	\$137,935.00	0.26% 0	\$0.00
	EDIT UNION	1	\$139,600.00	0.26% 0	\$0.00
	B. NUTTER & COMPANY	1	\$133,600.00	0.25% 0	\$0.00
	SON BANK OF MISSOURI	2	\$288,000.00	0.55% 0	\$0.00
	DERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00
	E FEDERAL CREDIT UNION	1	\$134,000.00	0.25% 0	\$0.00
	MICHIGAN CREDIT UNION	1	\$131,849.76	0.25% 0	\$0.00
	ARK CREDIT UNION	3	\$413,000.00	0.78%0	\$0.00
	N STATE BANK	1	\$142,000.00	0.27% 0	\$0.00
	R BANK N.A.	1	\$136,000.00	0.26% 0	\$0.00
	CY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27% 0	\$0.00
	TY BANK	1	\$140,000.00	0.27% 0	\$0.00
	FEDERAL CREDIT UNION	3	\$429,444.00	0.81%0	\$0.00
	A BANK	1	\$139,477.20	0.26% 0	\$0.00
UNION	IUTUAL FEDERAL CREDIT	1	\$137,600.00	0.26% 0	\$0.00
MEMB	ERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27%0	\$0.00
METRO	O CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
	GAN MUTUAL, INC.	1	\$128,000.00	0.24%0	\$0.00
MID AN	MERICA MORTGAGE	1	\$140,718.00	0.27% 0	\$0.00
MID-IS	LAND MORTGAGE CORP.	1	\$147,300.00	0.28%0	\$0.00
MIDDL	ETON COMMUNITY BANK	1	\$128,000.00	0.24% 0	\$0.00
MIDLA	ND COMMUNITY BANK	1	\$149,200.00	0.28% 0	\$0.00

MIDWESTONE BANK	1	\$128,000.00	0.24% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,000.00	0.5% 0	\$0.00
NEW ERA BANK	1	\$144,500.00	0.27% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	¢124 400 00	0.25% 0	00.02
UNION	1	\$134,400.00	0.23%0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81%0	\$0.00
OHIO HEALTHCARE FCU	1	\$126,175.00	0.24% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$261,400.00	0.49% 0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$201,400.00		
OMNIAMERICAN BANK	1	\$147,800.00	0.28% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27% 0	\$0.00
CALIFORNIA CORPORATION	\vdash			
PARAMOUNT RESIDENTIAL	2	\$267,400.00	0.51%0	\$0.00
MORTGAGE GROUP, INC.	1	¢125 200 00	0.260/0	¢0.00
PARK LENDING SERVICES INC	1	\$135,200.00	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,400.00	0.25%0	\$0.00
PLAINS COMMERCE BANK	1	\$126,320.00	0.24%0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81% 0	\$0.00
PLAZA HOMR MORTGAGE INC.	1	\$133,250.00	0.25% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27% 0	\$0.00
PROSPERITY BANK	1	\$134,000.00	0.25% 0	\$0.00
PROVINCIAL BANK	1	\$140,800.00	0.27% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26% 0	\$0.00
PURDUE FEDERAL CU	1	\$139,200.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				#0.00
INC.	6	\$825,500.00	1.56%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$132,000.00	0.25% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.23%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$139,401.49	0.26%0	\$0.00
INC. DBA FINANCEMYHOME.COM	1	\$139,401.49		\$0.00
RED RIVER BANK	2	\$274,227.79	0.52%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%0	\$0.00
RENASANT BANK	1	\$137,600.00	0.26% 0	\$0.00
RIVER VALLEY BANK	2	\$274,500.00	0.52% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$278,800.00	0.53%0	\$0.00
COMPANY				
ROUNDBANK	1	\$139,700.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29% 0	\$0.00

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ROYAL CREDIT UNION	7	\$932,000.00	1.76% 0	\$0.00
RUSHMORE	3	\$421,200.00	0.8%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0	\$0.00
SHORE MORTGAGE	2	\$266,329.00	0.5%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,770.00	0.27% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24% 0	\$0.00
SOVEREIGN	1	\$130,000.00	0.25% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$269,732.86	0.51% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,000.00	0.25% 0	\$0.00
STATE BANK OF SPEER	1	\$148,892.51	0.28% 0	\$0.00
STATE STREET BANK	1	\$140,000.00	0.27%0	\$0.00
STEARNS LENDING INC.	4	\$544,000.00	1.03% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.28% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	2	\$278,200.00	0.53% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	1	\$130,200.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28% 0	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5%0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52% 0	\$0.00

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	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27% 0	\$0.00
Г	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%0	\$0.00
Γ	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26% 0	\$0.00
L	UWHARRIE BANK	1	\$141,900.00	0.27% 0	\$0.00
L	VALLEY STATE BANK	1	\$143,680.12	0.27% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24% 0	\$0.00
L	WAUKESHA STATE BANK	1	\$144,500.00	0.27% 0	\$0.00
L	WEBSTER BANK, N.A.	1	\$125,000.00	0.24% 0	\$0.00
L	WEOKIE CREDIT UNION	1	\$132,800.00	0.25% 0	\$0.00
L	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49% 0	\$0.00
L	WESTERRA CREDIT UNION	1	\$140,500.00	0.27% 0	\$0.00
L	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28% 0	\$0.00
L	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00
Total		385		100%0	\$0.00
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3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13% 0	\$0.00
L	AAC CREDIT UNION	1	\$74,900.00	0.16% 0	\$0.00
L	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34% 0	\$0.00
L	ADVANTAGE BANK	2	\$84,300.00	0.18% 0	\$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15% 0	\$0.00
		1	\$81,501.07	0.17% 0	\$0.00
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ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24% 0	\$0.00
AMERICAN BANK	1	\$74,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$111,860.00	0.23% 0	\$0.00
AMERICAN BANK, N.A.	2	\$88,000.00	0.18% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%0	\$0.00
AMERICAN NATIONAL BANK	3	\$165,900.00		
AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%0) \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,750.00		
AMERIS BANK	1	\$46,900.67	0.1%0	
ANCHORBANK, FSB	7	\$469,000.00	0.98% 0	
ARIZONA STATE CREDIT UNION	1	\$48,000.00		
ASPIRE FINANCIAL INC	1	\$79,100.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6% 0) \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16% 0) \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00
BADGER BANK	1	\$64,600.00		
BANCFIRST	1	\$80,000.00	0.17% 0	
BANCO SANTANDER PR	2	\$135,770.00	0.28% 0	
BANCORPSOUTH BANK	5	\$357,360.68	0.75% 0	
BANCROFT STATE BANK	1	\$35,900.00	0.08% 0) \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%0	\$0.00
BANK MUTUAL	2	\$136,000.00	0.28% 0	\$0.00
BANK OF SPRINGFIELD	3	\$219,912.46	0.46% 0	
BANK OF STANLY	1	\$28,000.00	0.06% 0	\$0.00
BANK OF THAYER	1	\$56,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$686,301.58	1.44%0) \$0.00
BANK OF WASHINGTON	1	\$60,000.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00		

BANKWEST OF KANSAS	1	\$36,000.00	0.08%0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22% 0	\$0.00
BAXTER CREDIT UNION	6	\$399,153.57	0.83%0	\$0.00
BELL STATE BANK & TRUST	4	\$308,920.00	0.65%0	\$0.00
BENTON STATE BANK	1	\$69,600.00	0.15% 0	\$0.00
BETTER BANKS	1	\$50,328.21	0.11%0	\$0.00
BLACKHAWK BANK	1	\$37,500.00	0.08% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$106,500.00	0.22%0	\$0.00
	1	\$80,500,00	0 17% 0	\$0.00
	1			
	2			
		\$150,000.00		
	2	\$95,100.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE		<i>A C L</i> A <i>C L C <i>L C L C L C L C L C L C <i>L C L C L C <i>L C L C <i>L C <i>L C L C <i>L L C <i>L C <i>L L C <i>L L C <i>L L C <i>L L L L L L L L L L</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	0.101	
CORPORATION	1	\$64,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16% 0	\$0.00
BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%0	\$0.00
BUSEY BANK,	3	\$136,600.00	0.29% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1%0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17% 0	\$0.00
	1	\$54,500.00	0.11%0	\$0.00
CENTRAL CITY CREDIT UNION	2			
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14% 0	
CENTRAL SAVINGS BANK	4	\$220,044.18	0.46% 0	\$0.00
CENTRAL TRUST BANK	1	\$76,212.88	0.16% 0	\$0.00
CENTRUE BANK	1	\$47,125.00	0.1%0	\$0.00
CENTURY LENDING COMPANY	3	\$222,465.00	0.47% 0	
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$54,616.00	0.11% 0	\$0.00
CITIZENS BANK	2	\$139,900.00	0.29% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$202,000.00	0.42% 0	\$0.00
CITIZENS STATE BANK	2	\$146,000.00	0.31%0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15% 0	
CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%0	\$0.00
CITY NATIONAL BANK	1	\$67,500.00	0.14% 0	
CLEVELAND STATE BANK	1	\$77,500.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$253,610.00	0.53% 0	
	ARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BENTON STATE BANK BENTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT INION BNA BANK BLACKHAWK COMMUNITY CREDIT INION BNA BANK BOONE BANK & TRUST CO BOONE COUNTY NATIONAL BANK BOONE BANK & TRUST CO BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK BUENA VISTA NATIONAL BANK BUENTAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CHIPPEWA VALLEY BANK CITIZENS IST BANK-TYLER, TX CITIZENS IST BANK-TYLER, TX CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK	BARKSDALE FEDERAL CREDIT UNION2BAXTER CREDIT UNION6BELL STATE BANK & TRUST4BENTON STATE BANK1BENTON STATE BANK1BLACKHAWK BANK1BLACKHAWK COMMUNITY CREDIT2INION2BNA BANK1BOONE BANK & TRUST CO1BOONE COUNTY NATIONAL BANK2BREMER BANK NATIONAL2ASSOCIATION2BROADVIEW MORTGAGE1CORPORATION1BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1BUENA VISTA NATIONAL BANK3BUSEY BANK,3C.U. MORTGAGE SERVICES, INC.1CANTON SCHOOL EMPLOYEES1FEDERAL CREDIT UNION1CENTRAL CITY CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION1CENTRAL AVINGS BANK4CENTRAL TRUST BANK1CENTRAL TRUST BANK1CITIZENS & NORTHERN BANK2CITIZENS IST BANK-TYLER, TX1CITIZENS IST BANK-TYLER, TX1CITIZENS FINANCIAL BANK2CITIZENS FINANCIAL BANK2CITIZENS FINANCIAL BANK1CITIZENS FINANCIAL BANK2CITIZENS FINANCIAL BANK1CITIZENS FIRST WHOLESALE4MORTGAGE CO.1CITIZENS FINANCIAL BANK1CITIZENS FINANCIAL BANK1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION<	BARKSDALE FEDERAL CREDIT UNION 2 \$107,167,50 BAXTER CREDIT UNION 6 \$399,153,57 BELL STATE BANK & TRUST 4 \$308,920,00 BENTON STATE BANK 1 \$50,328,21 BLACKHAWK BANK 1 \$37,500,00 BLACKHAWK COMMUNITY CREDIT 2 \$106,500,00 BNA BANK 1 \$80,500,00 BOONE COUNTY NATIONAL BANK 2 \$106,500,00 BOONE COUNTY NATIONAL BANK 2 \$95,100,00 BREMER BANK NATIONAL 2 \$95,100,00 BROADVIEW MORTGAGE 1 \$64,000,00 BROKER SOLUTIONS INC. DBA NEW 1 \$78,200,00 BUENA VISTA NATIONAL BANK 3 \$136,600,00 CUMORTGAGE SERVICES, INC. 1 \$50,000,00 CANTON SCHOOL EMPLOYEES 1 \$82,550,00 SENTRAL CREDIT UNION 1 \$84,000,00 CENTRAL CREDIT UNION 1 \$54,500,00 SENTRAL CREDIT UNION 1 \$54,500,00 CENTRAL CREDIT UNION 1 \$68,000,00 CENTRAL CRED	BARKSDALE FEDERAL CREDIT UNION 2 \$107,167.50 0.22% BAXTER CREDIT UNION 6 \$399,153.57 0.83% BALL STATE BANK & TRUST 4 \$308,920.00 0.65% BENTON STATE BANK 1 \$69,600.00 0.15% BETTER BANKS 1 \$50,328.21 0.11% BLACKHAWK COMMUNITY CREDIT 2 \$106,500.00 0.22% JNION 2 \$106,500.00 0.22% 0 SNA BANK 1 \$80,500.00 0.17% 0 GOONE BANK & TRUST CO 1 \$76,500.00 0.16% 0 GOONE COUNTY NATIONAL BANK 2 \$150,000.00 0.31% 0 SCOLATION 2 \$95,100.00 0.2% 0 ROADVIEW MORTGAGE 1 \$64,000.00 0.13% 0 QUENA VISTA NATIONAL BANK 3 \$113,6600.00 0.29% 0 SUENT VISTA NATIONAL BANK 3 \$136,600.00 0.11% 0 QUENA VISTA NATIONAL BANK 3 \$136,600.00 0.11%

	COBALT MORTGAGE, INC.	1	\$80,000.00	0.17% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,125.00	0.16%0	\$0.00
	COMMUNITY BANK	1	\$45,500.00	0.1%	\$0.00
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33% (\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13% (\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12% 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$60,000.00	0.13% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42% 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33% (\$0.00
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14% (\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11% 0	\$0.00
	COUNTY BANK	1	\$78,000.00	0.16% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.16% 0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09% 0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14% (\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.17% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$43,585.39	0.09% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35% 0	\$0.00
	DFCU FINANCIAL	5	\$330,280.00	0.69%	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13% 0	
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	\$0.00
	EECU	1	\$79,000.00	0.17% 0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,500.00	0.12% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34% 0	
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69% (
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%0	\$0.00
	EVOLVE BANK & TRUST	2	\$138,400.00	0.29% 0	\$0.00

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EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06% 0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37% 0	\$0.00
FARMERS STATE BANK	1	\$78,600.00	0.16% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15% 0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13% 0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61%0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17% 0	\$0.00
	1	\$50,000.00	0.1%0	\$0.00
I I I	1	-20,000,000		+0.00

FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15% 0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07% 0	
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1%0	
FIRST SECURITY BANK	1	\$40,000.00	0.08%0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.09%0	
FIRST TECHNOLOGY FEDERAL CREDIT	Г <u>3</u>	\$153,450.00	0.32% 0	
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%0	
FIRSTBANK	1	\$59,466.76	0.12%0	\$0.00
FIRSTMERIT BANK, N.A.	29	\$1,685,729.10	3.53%0	1
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%0	
FORUM CREDIT UNION	1	\$71,476.16	0.15% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14% 0	1 1
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14% 0	1
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08% 0	
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14% 0	
FULTON BANK, N.A.	2	\$134,200.00	0.28% 0	
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15% 0	1
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18% 0	
GECU	2	\$147,150.00	0.31%0	
GMFS LLC	1	\$68,960.00	0.14% 0	
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14% 0	
GRAND MARSH STATE BANK	1	\$63,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	5	\$340,241.00	0.71%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06% 0	
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$235,072.63	0.49% 0) \$0.00
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26% 0	\$0.00
HANCOCK MORTGAGE PARTNERS,	1	\$74,320.00	0.16%0	

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HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%0	\$0.00
HELENA NATIONAL BANK	1	\$66,514.42	0.14% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46% 0	\$0.00
HICKORY POINT BANK & TRUST HICKORY POINT BANL & TRUST		\$221,344.77	0.46%0	\$0.00
HILLS BANK AND TRUST COMPANY,	1			
CORPORATION	1	\$63,000.00	0.13%0	\$0.00
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00
HOME FEDERAL BANK	3	\$205,800.00	0.43% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%0	\$0.00
HORIZON BANK, N.A.	2	\$77,950.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17% 0	\$0.00
ILLINI BANK ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$52,600.00	0.11%0	\$0.00
INDEPENDENT BANK	1	\$68,700.00	0.14%0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24% 0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14% 0	\$0.00
LANDMANDS BANK	1	\$71,500.00	0.15% 0	\$0.00
LEADER BANK N.A.	1	\$82,000.00	0.13%0	\$0.00
LEADER BANK N.A. LES BOIS CREDIT UNION	1	\$64,900.00	0.17%0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.14%0	\$0.00
LIDENTI DAINK	4	\$123,030.00	0.20%0	ФО. ОО

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LIBERTY FIRST CREDIT UNION		\$63,723.62	0.13% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16% 0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25% 0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17% 0	\$0.00
MARINE BANK	6	\$299,635.00	0.63% 0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1%0	\$0.00
MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	1	\$71,550.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,300.00	0.28% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%0	\$0.00
NATIONWIDE BANK	1	\$49,000.00	0.1%0	\$0.00
NCB, FSB	1	\$57,300.00	0.12% 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	\$0.00
NORTH CENTRAL BANK	1	\$42,000.00	0.09%	\$0.00
NORTHERN STATE BANK	1	\$43,000.00	0.09%	\$0.00
NORTHVIEW BANK	1	\$61,800.00	0.13%	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.96%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%(\$0.00
NW PLUS CU	1	\$81,000.00	0.17% () \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	
ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13% (
ORIENTAL BANK	2	\$122,944.23	0.26%	
ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	
PACIFIC TRUST BANK DBA MISSION		\$200,230.00	0.42700	\$0.00
HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16% () \$0.00
PALMYRA STATE BANK	1	\$74,167.95	0.16%	\$0.00
PATELCO CREDIT UNION	2	\$141,800.00	0.3%	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17%	\$0.00
PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	\$0.00
PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	\$0.00
PEOPLES STATE BANK	3	\$187,500.00	0.39%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16% (\$0.00
PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%	1 1
PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	\$0.00
PRIMEBANK	2	\$148,450.00	0.31%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	\$0.00
PURDUE FEDERAL CU	3	\$192,500.00	0.4%	1
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33% () \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13% () \$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9% (\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$70,000.00	0.15%	
RENASANT BANK	4	\$241,400.00	0.13%	
RIVER BANK & TRUST, ALABAMA				
CORP	1	\$69,000.00	0.14% (
RIVER CITIES BANK	1	\$81,800.00	0.17%	
RIVER VALLEY BANK	1	\$75,000.00	0.16%	
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	\$0.00

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	MORTGAGE COMPANY	1	\$64,695.49	0.14%0	
ROYAL BANK		1	\$60,000.00	0.13%0	
ROYAL CREDI	ΓUNION	7	\$522,054.12	1.09%0	
RUSHMORE		1	\$75,300.00	0.16%0	\$0.00
SABINE STATE INC.	BANK & TRUST CO.	2	\$160,000.00	0.33%0	\$0.00
SAN ANTONIO CREDIT UNION	CITIZENS FEDERAL	1	\$57,300.00	0.12% 0	\$0.00
SCOTIABANK	OF PUERTO RICO	3	\$183,935.22	0.38% 0	\$0.00
SECURITY BAN	νK	1	\$42,000.00	0.09% 0	\$0.00
SECURITY FIR DAKOTA	ST BANK OF NORTH	1	\$58,400.00	0.12% 0	\$0.00
SECURITY STA	TE BANK & TRUST	1	\$61,110.00	0.13% 0	\$0.00
	IONAL MORTGAGE JTAH CORPORATION	1	\$39,655.96	0.08%0	\$0.00
SERVICE 1ST F	EDERAL CREDIT UNION	1	\$69,700.00	0.15% 0	\$0.00
SHEA MORTGA	AGE INC.	1	\$78,000.00	0.16% 0	\$0.00
SHELL FEDERA	AL CREDIT UNION	1	\$75,550.00	0.16% 0	\$0.00
SIERRA PACIFI COMPANY, INC		2	\$126,176.24	0.26% 0	\$0.00
SIU CREDIT UN	NION	1	\$44,400.00	0.09% 0	\$0.00
SOMERSET TR	UST COMPANY	2	\$104,120.00	0.22% 0	\$0.00
ORGANIZED A	IWA SAVINGS BANK, ND EXISTING UNDER THE STATE OF IOWA	1	\$61,500.00	0.13%0	\$0.00
	GHLANDS MORTGAGE, LENDER FOR LIFE	1	\$60,000.00	0.13% 0	\$0.00
SOVEREIGN BA	ANK, N.A.	1	\$84,400.00	0.18%0	\$0.00
SPACE CITY CI	REDIT UNION	1	\$68,163.02	0.14% 0	\$0.00
SPACE COAST	CREDIT UNION	2	\$100,150.30	0.21% 0	\$0.00
SPC CREDIT U	NION	2	\$143,000.00	0.3%0	\$0.00
SPIRIT OF ALA UNION	SKA FEDERAL CREDIT	1	\$80,000.00	0.17% 0	\$0.00
SPRATT SAVIN	IGS AND LOAN	1	\$42,000.00	0.09% 0	\$0.00
STANDARD MO	ORTGAGE CORP	2	\$107,807.00	0.23%0	\$0.00
STATE BANK O	DF LINCOLN	1	\$47,250.00	0.1%0	\$0.00
STEARNS LENI		6	\$431,010.32	0.9% 0	
	'INGS BANK, A CORPORATION, DBA NK	1	\$80,000.00	0.17%0	\$0.00
	NATIONAL BANK	1	\$39,200.00	0.08% 0	\$0.00
SUMMIT CRED		4	\$293,150.00	0.61%0	\$0.00
SUPERIOR FED	ERAL CREDIT UNION	3	\$153,779.77	0.32% 0	\$0.00
SUPERIOR NAT COMPANY	TIONAL BANK & TRUST	1	\$47,000.00	0.1%0	\$0.00
SUSQUEHANN	A BANK	1	\$72,500.00	0.15%0	\$0.00

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SUTTON BANK		2	\$135,000.00	0.28% 0	\$0.00
SWBC MORTGAG	E CORPORATION	1	\$80,159.31	0.17% 0	\$0.00
TEAM ONE CREDI	T UNION	2	\$145,500.00	0.3%0	\$0.00
TEXANS CREDIT	UNION	2	\$132,309.30	0.28% 0	\$0.00
TEXAS BANK		1	\$38,600.00	0.08%0	\$0.00
THE AMERICAN N TEXAS	ATIONAL BANK OF	3	\$175,690.00	0.37%0	\$0.00
THE BANK OF CA		1	\$50,000.00	0.1%0	\$0.00
	JARANTEE TITLE &	1	\$30,000.00	0.1%0	\$0.00
TRUST COMPANY		1	\$65,000.00	0.14%0	\$0.00
THE CAPE COD FI BANK	VE CENTS SAVINGS	2	\$138,750.00	0.29% 0	\$0.00
THE CITIZENS BA	NKING CO	1	\$82,000.00	0.17%0	\$0.00
THE CITIZENS NA MERIDIAN	TIONAL BANK OF	1	\$80,000.00	0.17% 0	
	NTY BANK & TRUST	1	\$42,000.00	0.09% 0	\$0.00
THE FARMERS BA	NK OF LIBERTY	1	\$65,000.00	0.14%0	\$0.00
THE FARMERS NA		1	\$70,000.00	0.15% 0	
THE FARMERS ST TRUST COMPANY	ATE BANK AND	1	\$56,000.00	0.12% 0	
THE FIDELITY DE		2	\$159,600.00	0.33%0	\$0.00
DISCOUNT BANK		2			
THE FIRST NATIO	NAL BANK	1	\$45,000.00	0.09% 0	\$0.00
THE FIRST NATIO AMBOY	NAL BANK IN	2	\$79,177.28	0.17% 0	\$0.00
THE FIRST NATIO BANGOR	NAL BANK OF	1	\$64,000.00	0.13% 0	\$0.00
	NAL BANK OF CARMI	4	\$195,816.00	0.41%0	\$0.00
THE FIRST NATIO DEERWOOD		1	\$50,500.00	0.11% 0	
THE FIRST NATIO MIFFLINT	NAL BANK OF	1	\$73,000.00	0.15% 0	\$0.00
THE FIRST NATIO NIAGARA	NAL BANK OF	3	\$157,550.00	0.33% 0	\$0.00
THE HOME SAVIN	GS AND LOAN UNGSTOWN OHIO	1	\$68,000.00	0.14% 0	\$0.00
	NATIONAL BANK	1	\$80,000.00	0.17% 0	\$0.00
THE NATIONAL B COMPANY OF SYO		1	\$73,500.00	0.15% 0	\$0.00
THE NATIONAL B INDIANAPOLIS		1	\$50,000.00	0.1%0	\$0.00
	OHIO INVESTMENT	2	\$142,375.00	0.3%0	\$0.00
	ANKING COMPANY, A	3	\$160,500.00	0.34% 0	\$0.00
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THE PARK BANK 1 \$65,000.00 0.14% 0 \$0.00 THE PEOPLES STATE BANK OF 1 \$50,000.00 0.1% 0 \$0.00 NEWTON 1 \$548,800.00 0.1% 0 \$0.00 BRANC 1 \$50,400.00 0.1% 0 \$0.00 BRANC 1 \$50,400.00 0.1% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,049.07 0.13% 0 \$0.00 ASSOCIATION OF CLEVELAND 1 \$63,000.00 0.03% 0 \$0.00 THERE RIVERS FCU 1 \$38,000.00 0.1% 0 \$0.00 THERE RIVERS FCU 1 \$55,000.00 0.1% 0 \$0.00 THMER WOD BANK 1 \$65,000.00 0.1% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 TRADTION MORTGAGE LLC 1 \$55,450.00 0.12% 0 \$0.00 TRADTION MORTGAGE SERVICES, INC. 1 \$51,900.00 0.17% 0 \$0.00 TRADTION MORTGAGE CLC 1 \$53,000.00 <		г – т			
THE PEOPLES STATE BANK OF NEWTON 1 \$48,800.00 0.1% 0 \$0.00 THE PEOPLES STATE BANK-SUMNER BRANC 1 \$50,400.00 0.11% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,049.07 0.13% 0 \$0.00 THRUG FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$63,000.00 0.13% 0 \$0.00 THRE RIVERS FCU 1 \$38,000.00 0.08% 0 \$0.00 TIMBERWOOD BANK 1 \$56,000.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$48,000.00 0.14% 0 \$0.00 TRADTION MORTGAGE LLC 1 \$55,450.00 0.12% 0 \$0.00 TRADTION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRADTION MORTGAGE LLC 1 \$83,500.00 0.17% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00	THE PARK BANK	1	\$65,000.00		\$0.00
NEWTON 1 \$48,800.00 0.1%0 \$0.00 THE PEOPLES STATE BANK-SUMNER BRANC 1 \$50,400.00 0.11%0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,049.07 0.13%0 \$0.00 ASSOCIATION OF CLEVELAND 1 \$63,000.00 0.13%0 \$0.00 THRD FEDERAL SAVINGS AND LOAN 1 \$65,000.00 0.13%0 \$0.00 THRDE FEDERAL SAVINGS AND LOAN 1 \$65,000.00 0.11%0 \$0.00 THUNDER BAY AREA CU 1 \$52,600.00 0.11%0 \$0.00 TOMAH AREA CEDIT UNION 1 \$48,000.00 0.12%0 \$0.00 TOWA AND COUNTRY BANC 1 \$55,450.00 0.12%0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.17%0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17%0 \$0.00 UNION BANK AN OF BLAIR 1 \$70,600.00 0.15%0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15%0 \$0.00 UNION BANK KOF BLAI	 THE PEOPLES BANK	1	\$50,000.00	0.1%0	\$0.00
BRANC 1 \$\$0,400.00 0.11%0 \$\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$\$60,049.07 0.13%0 \$\$0.00 THRD FEDERAL SAVINGS AND LOAN 1 \$\$63,000.00 0.13%0 \$\$0.00 ASSOCIATION OF CLEVELAND 1 \$\$63,000.00 0.08%0 \$\$0.00 THREE RIVERS FCU 1 \$\$25,600.00 0.11%0 \$\$0.00 TIMBERWOOD BANK 1 \$\$55,600.00 0.11%0 \$\$0.00 TOMAH AREA CREDIT UNION 1 \$\$48,000.00 0.12%0 \$\$0.00 TOWN AND COUNTRY BANC 1 \$\$55,450.00 0.12%0 \$\$0.00 TRADTION MORTGAGE LLC 1 \$\$55,000.00 0.12%0 \$\$0.00 TRIAD BANK TOSLUTIONS, LLC 1 \$\$83,500.00 0.17%0 \$\$0.00 TWO RIVERS BANK & TRUST 1 \$\$64,000.00 0.13%0 \$\$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15%0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15%0 \$0.00 UNION BANK		1	\$48,800.00	0.1%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$63,000.00 0.13% 0 \$0.00 THREE RIVERS FCU 1 \$38,000.00 0.08% 0 \$0.00 THUNDER BAY AREA CU 1 \$52,600.00 0.11% 0 \$0.00 TIMBERWOOD BANK 1 \$52,600.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$48,000.00 0.12% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$55,450.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,450.00 0.12% 0 \$0.00 TRAD BANK 1 \$52,000.00 0.11% 0 \$0.00 TRAD BANK 1 \$52,000.00 0.11% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK KATRUST </td <td></td> <td>1</td> <td>\$50,400.00</td> <td>0.11% 0</td> <td>\$0.00</td>		1	\$50,400.00	0.11% 0	\$0.00
ASSOCIATION OF CLEVELAND 1 \$63,000.00 0.13% 0 \$0.00 THREE RIVERS FCU 1 \$53,000.00 0.08% 0 \$0.00 THUNDER BAY AREA CU 1 \$52,600.00 0.11% 0 \$0.00 TIMBERWOOD BANK 1 \$52,600.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$48,000.00 0.14% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$55,450.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,000.00 0.17% 0 \$0.00 TWO RIVERS BANK & TRUST 1 \$81,900.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNINONBANK,N.A. </td <td>THE SUMMIT FEDERAL CREDIT UNION</td> <td>1</td> <td>\$60,049.07</td> <td>0.13% 0</td> <td>\$0.00</td>	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13% 0	\$0.00
THUNDER BAY AREA CU 1 \$\$2,600.00 0.11% 0 \$0.00 TIMBERWOOD BANK 1 \$\$65,000.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$\$48,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$\$55,450.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$\$55,000.00 0.11% 0 \$0.00 TRIAD BANK 1 \$\$20,000 0.11% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$\$83,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$\$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION NAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNINDN BANK OF UNI		1	\$63,000.00	0.13% 0	\$0.00
TIMBERWOOD BANK 1 \$65,000.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$55,450.00 0.12% 0 \$0.00 MORTGAGE SERVICES, INC. 1 \$55,000.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$864,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION NAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK ANG FUNIT 3 \$183,900.00 0.15% 0 \$0.00 UNION BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK ANG FUNIT 3 \$183,900.00 0.15% 0 \$0.00 UNITED BANK & TRUST 3 \$183,900.00 0.15% 0 \$0.00 UNITED BANK & TRUST <td>THREE RIVERS FCU</td> <td>1</td> <td>\$38,000.00</td> <td>0.08% 0</td> <td>\$0.00</td>	THREE RIVERS FCU	1	\$38,000.00	0.08% 0	\$0.00
TOMAH AREA CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$55,450.00 0.12% 0 \$0.00 MORTGAGE SERVICES, INC. 1 \$55,000.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRIAD BANK 1 \$52,000.00 0.11% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION NAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNINDBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNION SAVINGS BANK AN OHIO	THUNDER BAY AREA CU	1	\$52,600.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$55,450.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRIAD BANK 1 \$52,000.00 0.11% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% \$0.00 UNION HOME MORTGAGE CORP., A 1 \$70,600.00 0.15% \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% \$0.00 UNIONBANK,N.A. 3 \$183,900.00 0.38% \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.15% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$50,000 0.15% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$50,000 <td>TIMBERWOOD BANK</td> <td>1</td> <td>\$65,000.00</td> <td>0.14% 0</td> <td>\$0.00</td>	TIMBERWOOD BANK	1	\$65,000.00	0.14% 0	\$0.00
MORTGAGE SERVICES, INC. 1 \$55,450.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$55,000.00 0.12% 0 \$0.00 TRIAD BANK 1 \$52,000.00 0.12% 0 \$0.00 TRUD BANK 1 \$52,000.00 0.11% 0 \$0.00 TWO RIVERS BANK & TRUST 1 \$81,900.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK & AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK & OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED BANK & OF UNION	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00
TRIAD BANK 1 \$\$2,000.00 0.11% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$\$83,500.00 0.17% 0 \$0.00 TWO RIVERS BANK & TRUST 1 \$\$81,900.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$\$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% \$0.00 \$0.00 UNITED BANK ATRUST 3 \$183,900.00 0.35% \$0.00 \$0.00 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% \$0.00 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% \$0.00 \$0.00 UNITED FIDELITY FUNDING, CORP 4		1	\$55,450.00	0.12% 0	\$0.00
TRUHOME SOLUTIONS, LLC 1 \$83,500.00 0.17% 0 \$0.00 TWO RIVERS BANK & TRUST 1 \$81,900.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK & TRUST 3 \$183,900.00 0.38% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$50,000 0.16% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$50,000 0.16% \$0.00 UNITED	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12% 0	\$0.00
TWO RIVERS BANK & TRUST 1 \$\$1,900.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,600.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.16% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$223,200.00 0.47% 0 \$0.00	TRIAD BANK	1	\$52,000.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.16% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% 0	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17% 0	\$0.00
CHARTERED BANK 1 S64,000.00 0.13% 0 \$0.00 UNION BANK OF BLAIR 1 \$70,400.00 0.15% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$50,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED HOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$64,950.00 0.14% 0 \$0.00	 TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNION BANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% \$0.00 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% \$0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% \$0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$227,670.81 0.48% \$0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% \$0.00 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% \$0.00<		1	\$64,000.00	0.13% 0	\$0.00
CORPORATION 1 \$70,600.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$633,620.51 1.33% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED COMMUNITY BANK 4 \$223,200.00 0.47% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% 0 \$0.00	UNION BANK OF BLAIR	1	\$70,400.00	0.15% 0	\$0.00
CORPORATION 12 \$653,620.51 1.33% \$0 \$0.00 UNIONBANK,N.A. 3 \$213,853.56 0.45% 0 \$0.00 UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.17% 0 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.16% \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 WASHINGTON STATE EMPLOYEES 2 \$119,600.00 0.25% \$0.00 \$0.00 <td< td=""><td></td><td>1</td><td>\$70,600.00</td><td>0.15% 0</td><td>\$0.00</td></td<>		1	\$70,600.00	0.15% 0	\$0.00
UNITED BANK &TRUST 3 \$183,900.00 0.38% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.15% 0 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$51,500.00 0.11% 0 \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$119,600.00 0.25% 0 \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% 0 \$0.00		12	\$633,620.51	1.33% 0	\$0.00
UNITED BANK AND TRUST COMPANY 1 \$72,000.00 0.15% 0 \$0.00 UNITED BANK OF UNION 1 \$50,000.00 0.17% 0 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% \$0.00 UNIVERSITY OF CALIFORNIA 1 \$75,000.00 0.16% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 WASHINGTON STATE EMPLOYEES 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	UNIONBANK,N.A.	3	\$213,853.56	0.45% 0	\$0.00
UNITED BANK OF UNION 1 \$50,000.00 0.1% 0 \$0.00 UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 WASHINGTON STATE EMPLOYEES 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	UNITED BANK &TRUST	3	\$183,900.00	0.38% 0	\$0.00
UNITED COMMUNITY BANK 4 \$231,961.38 0.49% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF CALIFORNIA 1 \$75,000.00 0.16% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$64,950.00 0.14% \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 4 \$223,200.00 0.47% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	 UNITED BANK OF UNION	1	\$50,000.00	0.1%0	\$0.00
UNITED WHOLESALE MORTGAGE 3 \$227,670.81 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$75,000.00 0.16% \$0.00 UNIVERSITY OF CALIFORNIA 1 \$75,000.00 0.16% \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$64,950.00 0.14% \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	 UNITED COMMUNITY BANK	4	\$231,961.38	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0 \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% \$0.00 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	 UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47% 0	\$0.00
COMPANY OF CALIFORNIA 1 \$75,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% 0 \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% 0 \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% 0 \$0.00	 UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48% 0	\$0.00
UNION 1 \$64,950.00 0.14% 0 \$0.00 VERITAS FUNDING, LLC 1 \$83,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% 0 \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% 0 \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% 0 \$0.00		1	\$75,000.00	0.16% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED 1 \$51,500.00 0.11% \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00		1	\$64,950.00	0.14% 0	\$0.00
FED 1 \$51,500.00 0.11% 0 \$0.00 VISIONBANK OF IOWA 1 \$82,500.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$119,600.00 0.25% 0 \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% 0 \$0.00		1	\$51,500.00	0.11% 0	\$0.00
CREDIT UNION 2 \$119,600.00 0.25% \$0.00 WEOKIE CREDIT UNION 2 \$127,000.00 0.27% \$0.00	VISIONBANK OF IOWA	1	\$82,500.00	0.17%0	\$0.00
		2	\$119,600.00	0.25% 0	\$0.00
WESTBY CO-OP CREDIT UNION 2 \$97,200.00 0.2% \$0.00	WEOKIE CREDIT UNION	2	\$127,000.00	0.27% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%0	\$0.00
WESTCONSIN CREDIT UNION 2 \$62,100.00 0.13% 0 \$0.00	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$84,300,00 0,18% 0 00	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18% 0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$00,000.00	0.13700	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,164.68	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$73,168.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,632.79	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24% 0	\$0.00
	Unavailable	4	\$270,726.13	0.55% 0	\$0.00
Total		767	\$47,808,386.24	100% 0	\$0.00
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%0	
	AAC CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17% 0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26% 0	
	ACOPIA, LLC	1	\$199,153.56	0.13% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$664,264.00	0.44% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24% 0	\$0.00
	AMERICAN BANK CENTER	1	\$188,500.00	0.13% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$154,000.00	0.1%0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,000.00	0.24% 0	\$0.00
	AMERIS BANK	1	\$157,929.48	0.11% 0	\$0.00
	ANCHORBANK, FSB	3	\$502,300.00	0.34% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00
	ARMSTRONG BANK	1	\$193,600.00	0.13% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$189,810.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18% 0	\$0.00

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	AUBURNBANK	1	\$417,000.00	0.28% 0	\$0.00
	BANCO SANTANDER PR	2	\$468,242.44	0.31% 0	\$0.00
	BANCORPSOUTH BANK	4	\$767,500.00	0.51% 0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.28% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11% 0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,437,419.13	0.96% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39% 0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00
	BANNER BANK	1	\$387,000.00	0.26% 0	\$0.00
	BAXTER CREDIT UNION	4	\$738,400.00	0.49% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57% 0	\$0.00
	BELLCO CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32% 0	\$0.00
	BETTER BANKS	1	\$183,042.32	0.12% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00
	BUCKS COUNTY BANK	1	\$190,000.00	0.13% 0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,743.51	0.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$668,623.00	0.45% 0	\$0.00
	CARROLLOTN BANK	1	\$194,000.00	0.13% 0	\$0.00
	CASHCALL, INC.	13	\$4,515,579.45	3.02% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,000.00	0.12% 0	\$0.00
	CENTRAL TRUST BANK	2	\$422,695.31	0.28% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,428.00	0.16% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11% 0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%0	\$0.00
CITY BANK & TRUST CO.	1	\$226,000.00	0.15%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$474,375.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$670,103.33	0.45% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$477,500.00	0.32%0	\$0.00
COMMUNITY TRUST BANK	3	\$774,580.00	0.52% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$390,000.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
DFCU FINANCIAL	5	\$1,015,800.00	0.68%0	\$0.00
DIME BANK	2	\$387,000.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%0	\$0.00
DUPAGE CREDIT UNION	3	\$720,200.00	0.48%0	i i
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%0	\$0.00
EMPIRE BANK	1	\$153,000.00	0.1%0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%0	\$0.00
EVOLVE BANK & TRUST	1	\$155,200.00	0.1%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$741,000.00	0.5%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%0	\$0.00
FARMINGTON BANK	1	\$278,500.00	0.19% 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15% 0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.13%0	\$0.00
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	D/B/A FIDELITY BANK					
BANK	EORGIA CHARTERED					
	D/B/A FIDELITY BANK					
MORTGAGE,A CH		1	\$196,800.00	0.13% 0	\$0.00	
	INTERNATIONAL	1	¢207.000.00	0.1407.0	¢0.00	
BANK		1	\$207,000.00	0.14% 0	\$0.00	
FIRST BANK & TR	RUST	2	\$357,520.00	0.24% 0	\$0.00	
FIRST BANK PUE	RTO RICO	1	\$150,091.00	0.1%0	\$0.00	
FIRST CALIFORN	A MORTGAGE	7	\$2,094,000.00	1.4%0	\$0.00	
COMPANY		,				
	AN SERVICES, INC.	2	\$424,153.56	0.28%0	1	
	TY CREDIT UNION	2	\$592,989.12	0.4% 0	1	
FIRST COMMUNIT	TY MORTGAGE, INC.	1	\$163,500.00	0.11% 0		
FIRST FEDERAL E	/	1	\$150,000.00	0.1%0	\$0.00	
FIRST GUARANTY CORPORATION	Y MORTGAGE	1	\$171,000.00	0.11%0	\$0.00	
FIRST HALLMARI	K MORTGAGE CORP	1	\$180,000.00	0.12% 0	\$0.00	
FIRST INTERSTAT	TE BANK	1	\$200,500.00	0.13% 0	1	
FIRST MORTGAG	E COMPANY, LLC	2	\$409,000.00	0.27% 0		
FIRST NATIONAL	BANK FOX VALLEY	1	\$350,000.00	0.23% 0	\$0.00	
FIRST NATIONAL	BANK MIDWEST	1	\$172,000.00	0.11% 0	\$0.00	
FIRST NATIONAL	BANK OF DIETERICH	1	\$200,000.00	0.13% 0	\$0.00	
FIRST NATIONAL	BANK OF ST LOUIS	1	\$417,000.00	0.28% 0		
FIRST NATIONAL	BANK OF WASECA	1	\$164,500.00	0.11% 0	\$0.00	
FIRST NATIONAL	BANK PARK FALLS	1	\$250,000.00	0.17% 0	\$0.00	
FIRST REPUBLIC	BANK	1	\$229,006.78	0.15% 0	\$0.00	
FIRST STATE BAN	IK NEBRASKA	1	\$415,235.19	0.28% 0	\$0.00	
FIRST STATE BAN	IK SOUTHWEST	1	\$212,000.00	0.14% 0	\$0.00	
FIRST STATE CON	IMUNITY BANK	1	\$160,000.00	0.11%0	\$0.00	
FIRST TECHNOLC	GY FEDERAL CREDIT	11	¢2 201 700 00	1.54% 0	\$0.00	-
UNION		11	\$2,301,700.00	1.34%0	\$0.00	
FIRST UNITED BA	NK AND TRUST	2	\$557,200.00	0.37%0	\$0.00	
COMPANY		2	\$337,200.00	0.57700	\$0.00	
FIRST-CITIZENS E	BANK & TRUST	1	\$209,500.00	0.14%0	\$0.00	
COMPANY		-				
FIRSTMERIT BAN		4	\$951,500.00	0.64%0	1	
FIRSTRUST BANK		1	\$162,000.00	0.11%0	1	
FLORIDA CREDIT	UNION	1	\$238,500.00	0.16% 0	1	
FREMONT BANK		9	\$2,504,500.00	1.67% 0		
	GAGE CORPORATION	1	\$166,560.00	0.11%0		
	GAGE GROUP, LLC	2	\$476,500.00	0.32% 0	\$0.00	
GERMANTOWN T BANK	RUST & SAVINGS	1	\$156,000.00	0.1%0	\$0.00	
GMFS LLC		1	\$151,000.00	0.1%0	\$0.00	
GOODFIELD STAT	TE BANK	1	\$192,000.00	0.13% 0	\$0.00	

			0.4497	
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	1
GREAT WESTERN BANK	1	\$190,000.00	0.13%(0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%) \$0.00
GREENLIGHT LOANS	1	\$187,556.34	0.13%(\$0.00
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12%	0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%(\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$527,350.00	0.35%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25% (\$0.00
HANTZ BANK	1	\$400,000.00	0.27% (0 \$0.00
HARBOR NATIONAL BANK	1	\$256,000.00	0.17% (0 \$0.00
HARBORONE BANK	2	\$445,600.00	0.3%(0 \$0.00
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%) \$0.00
HAWAII NATIONAL BANK	1	\$553,646.92	0.37%() \$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%(1
HILLS BANK AND TRUST	1	\$188,000.00	0.13% (0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%) \$0.00
HOMESTEAD FUNDING CORP.	2	\$320,500.00	0.21%	0 \$0.00
HOMETOWN BANK	1	\$150,000.00	0.1%	1
HONOR CREDIT UNION	1	\$205,000.00	0.14% () \$0.00
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18% (1 1
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%(
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%) \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21%) \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0 \$0.00
INTERBANK	1	\$218,400.00	0.15% (\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34% () \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%) \$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15%() \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%(0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19% (
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% (0 \$0.00
LEADER BANK N.A.	2	\$680,000.00	0.12%	
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	LIBERTY BANK	2	\$462,000.00	0.31% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.17% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$231,018.14	0.15% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6% 0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%0	\$0.00
	MARQUETTE BANK	1	\$350,000.00	0.23% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.1% 0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14% 0	\$0.00
	MCCLAIN BANK	1	\$189,900.00	0.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21% 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$250,000.00	0.17% 0	\$0.00
	METCALF BANK	1	\$196,000.00	0.13% 0	\$0.00
	MID AMERICA MORTGAGE	3	\$515,048.00	0.34% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.16% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12% 0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.13% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15% 0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.2% 0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,059,000.00	0.71% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$300,000.00	0.2% 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.23% 0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84% 0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13% 0	\$0.00
	NATIONWIDE BANK	3	\$1,029,359.12	0.69% 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,017,000.00	0.68% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$399,115.65	0.27% 0	\$0.00
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NUMARK CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$167,342.00	0.11% 0	\$0.00
NUVISION FCU	2	\$357,000.00	0.24% 0	\$0.00
O A MORTGAGE SERVICES	1	\$336,000.00	0.22% 0	\$0.00
OCEANFIRST BANK	1	\$168,500.00	0.11% 0	\$0.00
ORIENTAL BANK	1	\$348,518.74	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UN 12106 NE MARX STREET, PORTLAN OR 97220	-	\$163,200.00	0.11% 0	\$0.00
PACIFIC TRUST BANK DBA MISSIC HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	DN 2	\$597,000.00	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC E CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	D/B/A 1	\$260,891.18	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC E CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	\$174,000.00	0.12% 0	\$0.00
PARK BANK	1	\$211,938.12	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16% 0	
PIONEER BANK	1	\$257,750.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$300,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$844,800.00	0.56% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$454,000.00	0.3%0	\$0.00
POINT BANK	2	\$357,750.00	0.24% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17% 0	\$0.00
PROGRESSIVE BANK	1	\$327,973.45	0.22% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$322,400.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC.	DRK, 1	\$216,000.00	0.14%0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	DRK, 1	\$215,000.00	0.14%0	\$0.00
RED RIVER BANK	1	\$237,002.89	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNI	ON 4	\$775,000.00	0.52% 0	\$0.00
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REDWOOD CREDIT UNION	2	\$357,600.00	0.24% 0	\$0.00
RENASANT BANK	3	\$959,200.00	0.64% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$184,000.00	0.12%0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
ROCKLAND TRUST	2	\$429,000.00	0.29% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19% 0	\$0.00
ROUNDBANK	1	\$150,000.00	0.1%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07% 0	\$0.00
ROYAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
RUSHMORE	1	\$169,900.00	0.11% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00
SECURITY STATE BANK	2	\$484,750.00	0.32% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$266,300.00	0.18% 0	\$0.00
SHORE MORTGAGE	3	\$533,300.00	0.36% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,066,400.00	1.38% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$181,600.00	0.12% 0	\$0.00
SMW FINANCIAL, LLC	1	\$206,800.00	0.14% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11% 0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$246,463.09	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$553,352.25	0.37% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14% 0	\$0.00
ST.MARY'S BANK	1	\$232,900.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$375,374.33	0.25% 0	\$0.00
STATE SAVINGS BANK	1	\$173,000.00	0.12%0	\$0.00
STEARNS LENDING INC.	20	\$5,678,671.44	3.79% 0	\$0.00
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$909,800.00	0.61%0	\$0.00

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STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,187.61	0.12%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0 \$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0 \$0.00
SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0 \$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0 \$0.00
TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0 \$0.00
TEXAS FIRST BANK	1	\$159,927.16	0.11%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0 \$0.00
THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0 \$0.00
	2	\$649,950.00	0.43%	0 \$0.00
THE GUERNSEY BANK	1		1	- i
THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0 \$0.00
THE PARK BANK	2	\$641,000.00	0.43%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0 \$0.00
UNIONBANK,N.A.	2	\$363,314.76	0.24%	0 \$0.00
UNITED BANK &TRUST	2	\$416,000.00	0.28%	- i
UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0 \$0.00
UNITED VALLEY BANK	1	\$242,000.00	0.16%	0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0 \$0.00
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUMMARK COMMUNITY BANK SUSQUEHANNA BANK SUSQUEHANNA VALLEY FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANKING CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN 1 CREDIT UNION THE GUERNSEY BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK,N.A. UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED VALLEY BANK	COMPANY1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1LENDING, A CORPORATION.1SUMMIT FUNDING, INC.1SUMMARK COMMUNITY BANK1SUSQUEHANNA VALLEY FEDERAL CREDIT UNION1SWBC MORTGAGE CORPORATION1TALMER BANK AND TRUST1TEXAS FIRST BANK1THE ADIRONDACK TRUST COMPANY1THE ADIRONDACK TRUST COMPANY1THE ADIRONDACK TRUST COMPANY1THE FIRST BANK1THE CITIZENS BANKING CO1THE FIDELITY DEPOSIT AND DISCOUNT BANK2THE FIRST NATIONAL BANK OF DEERWOOD2THE FIRST NATIONAL BANK OF SUFFIELD2THE GOLDEN 1 CREDIT UNION2THE GUERNSEY BANK1THE NATIONAL BANK OF INDIANAL BANK OF INDIANAL BANK OF INDIANAPOLIS1THE PARK BANK2THEN TIONAL BANK OF INDIANAPOLIS1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION8UNION BANK,NA.2UNITED BANK &TRUST2UNITED BANK &TRUST2UNITED COMMUNITY BANK2UNITED WHOLESALE MORTGAGE11UNIVERSAL AMERICAN MORTGAGE11UNIVERSAL AMERICAN MORTGAGE11UNIVERSAL AMERICAN MORTGAGE11	COMPANY1\$214,300.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$180,187.61LENDING, A CORPORATION.1\$180,187.61SUMMIT FUNDING, INC.1\$150,000.00SUNMARK COMMUNITY BANK1\$150,000.00SUSQUEHANNA BANK1\$2239,900.00SUSQUEHANNA VALLEY FEDERAL CREDIT UNION1\$170,000.00SWBC MORTGAGE CORPORATION1\$170,000.00SWBC MORTGAGE CORPORATION1\$170,000.00TALMER BANK AND TRUST1\$156,750.00TEXAS FIRST BANK1\$159,927.16THE ADIRONDACK TRUST COMPANY1\$166,775.00THE AMERICAN NATIONAL BANK OF TEXAS1\$166,775.00THE CITIZENS BANKING CO1\$2600,000.00THE FIRST NATIONAL BANK OF DEERWOOD2\$495,755.53THE FIRST NATIONAL BANK OF DEERWOOD2\$320,000.00THE GOLDEN 1 CREDIT UNION2\$649,950.00THE GUERNSEY BANK1\$180,000.00THE NATIONAL BANK OF IE OMPANY OF SYCAMORE1\$302,700.00THE NATIONAL BANK OF INDIANAPOLIS1\$302,700.00THE PARK BANK2\$641,000.00THE PARK BANK2\$641,000.00THE PARK BANK2\$641,000.00THE PARK BANK2\$641,000.00THE NATIONAL BANK OF INDIANAPOLIS1\$302,700.00THE PARK BANK2\$641,000.00THE PARK BANK2\$641,000.00THE PARK BANK2\$641,000.00 </td <td>COMPANY 1 \$214,500.00 0.14% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$180,187.61 0.12% LENDING, A CORPORATION. 1 \$417,000.00 0.28% SUMMIT FUNDING, INC. 1 \$417,000.00 0.28% SUNMARK COMMUNITY BANK 1 \$239,900.00 0.16% SUSQUEHANNA VALLEY FEDERAL 1 \$158,000.00 0.11% CREDIT UNION 1 \$170,000.00 0.11% SWBC MORTGAGE CORPORATION 1 \$159,927.16 0.11% TALMER BANK AND TRUST 1 \$156,750.00 0.12% THE ADIRONDACK TRUST COMPANY 1 \$175,000.00 0.12% THE ADRONDACK TRUST COMPANY 1 \$166,775.00 0.11% THE ADRONDACK TRUST COMPANY 2 \$602,000.00 0.47% THE ADRONDACK TRUST COMPANY 2 \$602,000.00 0.47% THE ONDACK TRUST COMPANY 2 \$602,000.00 0.21% THE HONTONAL BANK OF 2 \$495,755.53 0.33% DEERWOOD 2 <</td>	COMPANY 1 \$214,500.00 0.14% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$180,187.61 0.12% LENDING, A CORPORATION. 1 \$417,000.00 0.28% SUMMIT FUNDING, INC. 1 \$417,000.00 0.28% SUNMARK COMMUNITY BANK 1 \$239,900.00 0.16% SUSQUEHANNA VALLEY FEDERAL 1 \$158,000.00 0.11% CREDIT UNION 1 \$170,000.00 0.11% SWBC MORTGAGE CORPORATION 1 \$159,927.16 0.11% TALMER BANK AND TRUST 1 \$156,750.00 0.12% THE ADIRONDACK TRUST COMPANY 1 \$175,000.00 0.12% THE ADRONDACK TRUST COMPANY 1 \$166,775.00 0.11% THE ADRONDACK TRUST COMPANY 2 \$602,000.00 0.47% THE ADRONDACK TRUST COMPANY 2 \$602,000.00 0.47% THE ONDACK TRUST COMPANY 2 \$602,000.00 0.21% THE HONTONAL BANK OF 2 \$495,755.53 0.33% DEERWOOD 2 <

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	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%0	\$0.00
Г	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13% 0	\$0.00
	VALLEY STATE BANK	1	\$189,600.00	0.13% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%0	\$0.00
	WCS LENDING LLC	1	\$247,837.90	0.17% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$875,765.30	0.59% 0	\$0.00
	WEST GATE BANK	1	\$376,000.00	0.25% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16% 0	\$0.00
	WINGSPAN LENDING	1	\$202,425.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%0	\$0.00
	YNB	1	\$287,455.86	0.19% 0	\$0.00
Total		631	\$149,673,263.63	100%0	\$0.00
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97% 0	1 1
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$133,438.05	4.37% 0	\$0.00
	LEADER BANK, N.A.	1	\$417,735.87	13.67% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$284,417.34	9.31% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12% 0	\$0.00
	STONEHAMBANK	1	\$127,303.69	4.17% 0	
	WEBSTER BANK	1	\$150,524.02	4.9% 0	\$0.00
Total		15	\$3,056,047.93	100%0	\$0.00
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89% 0	1 1
L L	BANK OF CANTON	4	\$908,681.98	3.09% 0	
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46% 0	\$0.00

BERKSHIRE BANK	7	\$1,194,662.06	4.06% 0	\$0.00
 BOSTON PRIVATE BANK	1	\$267,367.45	0.91% 0	\$0.00
BRIDGEWATER SAVINGS	1	\$262,870.00	0.89% 0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66% 0	\$0.00
CAPE COD FIVE	3	\$593,555.62	2.02% 0	\$0.00
COUNTRY BANK	2	\$281,531.24	0.96% 0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47% 0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16% 0	\$0.00
EASTERN BANK	2	\$488,862.70	1.66% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49% 0	\$0.00
EVOLVE BANK AND TRUST	4	\$735,426.81	2.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$634,046.03	2.15% 0	\$0.00
С	3	\$034,040.05	2.13%0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23% 0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$228,604.61	0.78% 0	\$0.00
FLORENCE SAVINGS BANK	1	\$229,573.26	0.78% 0	\$0.00
 GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67% 0	\$0.00
 GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94% 0	\$0.00
GUARANTEED RATE, INC.	4	\$861,740.02	2.93% 0	\$0.00
 HARBORONE BANK	1	\$254,664.20	$0.87\% \ 0$	\$0.00
 HOOSAC BANK	2	\$249,589.68	0.85% 0	\$0.00
LEADER BANK, N.A.	2	\$689,212.87	2.34% 0	\$0.00
LEE BANK	4	\$535,899.92	1.82% 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86% 0	\$0.00
MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$389,892.01	1.32% 0	\$0.00
 MORTGAGE MASTER, INC.	6	\$1,447,337.65	4.92% 0	\$0.00
MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69% 0	\$0.00
MSA MORTGAGE LLC	1	\$245,216.24	0.83% 0	\$0.00
NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%0	\$0.00
 NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31% 0	\$0.00
 PEOPLESBANK	1	\$171,000.00	0.58%0	\$0.00
 POLI MORTGAGE GROUP INC.	1	\$272,801.74	0.93% 0	\$0.00
PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25% 0	\$0.00
PULTE MORTGAGE LLC	4	\$541,205.20	1.84% 0	\$0.00
 RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79% 0	\$0.00
 RESIDENTIAL MORTGAGE SERVICES,	4	\$787,042.04	2.67%0	\$0.00
 ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69% 0	\$0.00
 SAGE BANK	1	\$95,814.66	0.33% 0	\$0.00
 SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44% 0	\$0.00
 SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56% 0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79% 0	\$0.00

	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%0	\$0.00
	STONEHAMBANK		\$184,750.80	0.43%0	
	WEBSTER BANK		\$379,456.35	1.29%0	
	WILLIAM RAVEIS MORTGAGE, LLC	$\frac{2}{1}$	\$236,238.50	0.78% 0	
Total		140		100% 0	1
			φ27,727,220.00	100 /0 0	ψ0.00
3138WMSX0	ACADEMY MORTGAGE CORPORATION	-+	\$269,820.40	0.47%0	\$0.00
	ADMIRALS BANK	2		0.71%0	
	BANK OF CANTON	7	- ,	2.94% 0	1
	BERKSHIRE BANK	4	\$910,529.43	1.58% 0	
	BLUE HILLS BANK	1	\$298,882.04	0.52% 0	
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02% 0	
	BRIDGEWATER SAVINGS	2		0.72% 0	
	BRISTOL COUNTY SAVINGS BANK		\$189,150.00	0.33% 0	
	CAPE COD FIVE	2		0.66% 0	
	CHARLES RIVER BANK	$\frac{-1}{1}$	\$229,000.00	0.00%0	1
	COUNTRY BANK	2		0.54%0	
	EAST BOSTON SAVINGS BANK	2		0.34% 0.87%	
	EAST CAMBRIDGE SAVINGS BANK	$\frac{-1}{1}$	\$290,625.41	0.51%0	
	EASTERN BANK	5		2.52% 0	
	FAIRWAY INDEPENDENT MORTGAGE				
	C	13	\$2,991,402.57	5.21%0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45% 0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$248,320.00	0.43% 0	\$0.00
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78% 0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,675,773.99	6.4%0	\$0.00
	HAMPDEN BANK	7		1.68% 0	1
	HARBORONE BANK	3	1	0.9% 0	
	LEADER BANK, N.A.	7	\$1,731,669.23	3.01% 0	1
	LEADER MORTGAGE COMPANY, INC.	2	\$572,844.91	1%0	1
	LEE BANK	1	\$202,491.99	0.35% 0	
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42% 0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27% 0	
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43% 0	\$0.00
	METRO CREDIT UNION	4	\$1,041,445.57	1.81% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,761,726.94	3.07% 0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,781,987.79	4.84%0	
	MORTGAGE NETWORK, INC	14		5.45% 0	
	MOUNTAINONE BANK	3		0.9% 0	
	MSA MORTGAGE LLC	7		3.15% 0	î
	NE MOVES MORTGAGE CORPORATION	13	. , ,	5.29% 0	1

	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7% 0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,177,599.68	2.05% 0	\$0.00
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,899,051.35	6.79% 0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04% 0	\$0.00
	SAGE BANK	8	\$1,644,993.55	2.86% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12% 0	\$0.00
	SAUGUSBANK	2	\$638,798.58	1.11% 0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48% 0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51% 0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73% 0	\$0.00
	WEBSTER BANK	1	\$157,426.68	0.27% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58% 0	\$0.00
Total		243	\$57,465,534.30	100%0	\$0.00
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3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09% 0	\$0.00
	BERKSHIRE BANK	1	\$264,028.82	1.65% 0	\$0.00
	BLUE HILLS BANK	1	\$239,137.96	1.49% 0	\$0.00
	CAPE COD FIVE	1	\$204,250.00	1.28% 0	\$0.00
	CHELSEA BANK	1	\$239,612.45	1.5% 0	\$0.00
	COUNTRY BANK	2	\$304,343.37	1.9%0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%0	\$0.00
	EASTERN BANK	1	\$278,562.51	1.74% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	¢255 702 0C	1 (0/ 0	¢0.00
	СОМ	1	\$255,793.06	1.6%0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,371,647.13	8.57% 0	\$0.00
	HAMPDEN BANK	2	\$340,241.97	2.12% 0	\$0.00
	LEADER BANK, N.A.	2	\$710,207.71	4.44%0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$229,500.00	1.43% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75% 0	\$0.00
	METRO CREDIT UNION	1	\$295,526.18	1.85%0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,497.83	2.24% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$310,293.67	1.94% 0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21% 0	\$0.00
	MORTGAGE LLC	5	\$1,380,913.05	8.62% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,225.95	2.44%0	\$0.00
	TOKWICH COMMERCIAL OROUT INC.	2	ψ570,225.95	2.77 /00	ψ0.00

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	POLI MORTGAGE GROUP INC.	1	\$93,100.00		
	PROSPECT MORTGAGE LLC	1	\$246,432.13		
	RESIDENTIAL MORTGAGE SERVICES,	4	. , ,	6.7% 0	1
	SAGE BANK	1	\$298,922.45	1	
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44		
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48% 0	0.00
	STONEHAMBANK	1	\$208,905.00		
	WEBSTER BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$147,155.00	0.89% 0	0.00
Total		66	\$16,013,065.18	100% 0	D \$0.00
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3138WMTP6	LOANDEPOT.COM, LLC	8			
Total		8	\$2,516,200.00	100%0	0 \$0.00
		\square	¢270.000.00	216070	<u>+0.00</u>
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00		
r	LOANDEPOT.COM, LLC	43	. , ,		
Total		44	\$12,479,791.79	100%0	0 \$0.00
3138WNH51	QUICKEN LOANS INC.	64	\$14,763,960.32	100% 0	0 \$0.00
Total	QUICKEN LOANS INC.	64 64			-
		04	\$14,703,700.32		<u>) </u>
3138WNH69	QUICKEN LOANS INC.	87	\$19,676,826.18	98.91%0	0 \$0.00
D130 WIN107	VANTAGE POINT BANK	1	\$216,871.93		1
Total		¹ 88		1.09% 0	
			φ17,070,070,0711	100 /0 0	
3138WNH77	QUICKEN LOANS INC.	119	\$24,648,037.70	100% 0	0 \$0.00
Total		119			
1000		(<u> </u>
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65% 0	0 \$0.00
	QUICKEN LOANS INC.	56			
Total		57			
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3138WNH93	QUICKEN LOANS INC.	43	\$10,349,493.79	100% 0	0.00
Total		43			
		\Box			
3138WNJA8	QUICKEN LOANS INC.	120	\$25,571,022.52	100% 0	0 \$0.00
Total		120	\$25,571,022.52	100% 0	D \$0.00
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3138WNJB6	QUICKEN LOANS INC.	87			
Total		87	\$20,335,859.10	100%0	0 \$0.00
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3138WNJC4	FIBRE FEDERAL CREDIT UNION	1	\$185,800.00		1
·	QUICKEN LOANS INC.	63	. , ,		
Total		64	\$15,356,529.82	100%0	0 \$0.00
		105	120 277 740 10	10000	+
3138WNJD2	QUICKEN LOANS INC.	105	\$20,377,740.13	100% 0	0 \$0.00

		10-		100 0		<u>+</u>
Total		105	\$20,377,740.13	100%	0	\$0.00
3138WNJE0	QUICKEN LOANS INC.	108	\$25,003,602.00	100%	0	\$0.00
Total	Zerenin'i Born is n'es	108		100%		\$0.00
		100	\$ 10,000,001,00	100 //	v	
3138WNJF7	QUICKEN LOANS INC.	84	\$19,626,699.96	100%	0	\$0.00
Total		84	\$19,626,699.96	100%	0	\$0.00
3138WNJG5	QUICKEN LOANS INC.	43				\$0.00
Total		43	\$10,004,728.90	100%	0	\$0.00
3138WNJH3	COLUMBIA STATE BANK	1	\$136,000.00	0.52%	0	\$0.00
	QUICKEN LOANS INC.	104			_	\$0.00
Total		105				\$0.00
3138WNJJ9	QUICKEN LOANS INC.	88	\$20,285,459.67	100%	0	\$0.00
Total		88	\$20,285,459.67	100%	0	\$0.00
3138WNK32	EMBRACE HOME LOANS, INC.	3	\$609,446.43	100%		\$0.00
Total		3	\$609,446.43	100%	0	\$0.00
21203031240		2	¢5(0,070,01	1000	0	¢0.00
3138WNK40	EMBRACE HOME LOANS, INC.	2	\$560,879.81 \$560,879.81	100% 100%		\$0.00 \$0.00
Total			\$500,879.81	100 %	U	\$U.UU
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00
	M&T BANK	74		99.02%		\$0.00
Total		75			-	\$0.00
3138WP3T9	M&T BANK	74	\$13,772,812.78	100%	0	\$0.00
Total		74	\$13,772,812.78	100%	0	\$0.00
		7.5	#21.552.004.20	1000	_	¢0.00
3138WP3W2	M&T BANK	75 75				\$0.00
Total		/5	\$21,553,094.28	100%	U	\$0.00
3138WP4F8	M&T BANK	75	\$15,121,033.03	100%	0	\$0.00
Total		75	\$15,121,033.03	100%	_	\$0.00
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00
	MERIDIAN BANK	1	\$168,848.50			\$0.00
Total		30	\$3,999,655.51	100%	0	\$0.00
						+
3138WP4W1	FORT FUNDING CORP.	1	\$165,000.00			\$0.00
	M&T BANK	55	\$9,528,406.79			\$0.00
Tatal	SUMMIT MORTGAGE CORP.	1	\$199,853.24			\$0.00
Total		57	\$9,893,260.03	100%	U	\$0.00

3138WP4Z4	M&T BANK	7	\$1,196,916.98	100% (0 \$0.00
Total		7	\$1,196,916.98	100%	-
3138WP5E0	M&T BANK	26	\$4,730,650.71	100% (
Total		26	\$4,730,650.71	100%) \$0.00
3138WP5J9	M&T BANK	34	\$7,061,291.87	100% () \$0.00
Total		34	\$7,061,291.87	100%	1 1
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100% () \$0.00
Total		32	\$2,021,773.77	100%	
3138WQY30	THE HUNTINGTON NATIONAL BANK	15 15	\$2,415,791.86 \$2,415,791.86	100% (
Total		15	\$2,415,771.00	100 %	φυ.υυ
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100% (0 \$0.00
Total		23	\$1,426,526.63	100%	1 1
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3138WQY55	THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100% (
Total		12	\$1,500,217.69	100%	0 \$0.00
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100% () \$0.00
Total		69 69	\$10,949,567.36 \$10,949,567.36	100%	
1000			ψ109 17900 A.C.	100 /0	ψυιου
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100% (0 \$0.00
Total		21	\$3,969,260.60	100%	0 \$0.00
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	-
Total		17	\$3,245,777.32	100%) \$0.00
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100% (0 \$0.00
Total		30	\$7,783,901.48	100%	
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100% () \$0.00
Total		17	\$1,083,569.21	100%	-
2128WOVH0	THE HUNTINGTON NATIONAL BANK	12	¢1 164 942 91	100% () \$0.00
3138WQYH9 Total		12	\$1,164,842.81 \$1,164,842.81	100%	
		14	ψ 1,107,072,01	100 /0	φυ.υυ
3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100% (0 \$0.00
Total		15	\$1,946,628.95	100%) \$0.00
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	
Total		13	\$2,908,637.48	100%	\$0.00

3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100% (\$0.00
Total		5	\$1,049,504.20	100%	\$0.00
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100% () \$0.00
Total		18	\$2,907,127.83 \$2,907,127.83	100%	
			¥ —) / • ·)-		
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90	100% (\$0.00
Total		6	\$1,369,856.90	100%	\$0.00
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100% (\$0.00
Total		56	\$11,634,183.17	100%	\$0.00
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100% (\$0.00
Total		25	\$2,386,616.57	100%	
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100% (
Total		12	\$1,510,145.33	100%) \$0.00
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100% () \$0.00
Total		38	\$2,386,845.24	100%	
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100% (
Total		38	\$4,887,037.67	100%	\$0.00
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100% (\$0.00
Total		18	\$2,896,893.98	100%	\$0.00
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100% () \$0.00
Total		19	\$2,845,209.87 \$2,845,209.87	100%	
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	
Total		18	\$1,084,685.00	100%) \$0.00
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100% (\$0.00
Total		20	\$2,294,890.05	100%	
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100% () \$0.00
Total		6	\$1,097,150.00	100%	
			<i>i i</i>		
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100% (
Total		21	\$2,822,540.10	100%	\$0.00
3138WR2H2	AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%(\$0.00
5136 W K2112	FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	1

			¢ 405 (01 10	07.50%	. <u> </u>
	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	1 1	
Total		5	\$1,320,625.24	100%	0 \$0.00
		├	<u> </u>	07.050	
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	1 1	
	VANTAGE POINT BANK		\$181,891.12		-
Total		5	\$1,497,509.23	100% (0 \$0.00
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100% (0 \$0.00
Total		7	\$2,059,449.73	100%	0 \$0.00
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100% (0 \$0.00
Total		6	\$1,592,801.26	1 1	
			Ψ1,072,001.20		φ0.00
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26% (0 \$0.00
5100,	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	1 1	
<u> </u>	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54		
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	
Total		14	\$1,231,435.68	1 1	
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43% (0 \$0.00
	PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	1 1	0 \$0.00
Total		10	\$1,490,599.73	100%	0 \$0.00
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3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27% (0 \$0.00
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60	1	
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11% (0 \$0.00
Total		13	\$1,349,055.83	100%	0 \$0.00
L				L	
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	1 1	
	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	1 1	
Total		4	\$1,379,225.94	100%	0 \$0.00
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3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1% (0 \$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66% (0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0 \$0.00
	WINGSPAN LENDING	1	\$103,869.15	6.64%	0 \$0.00
Total		17	\$1,563,507.13	100%	0 \$0.00
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0 \$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$149.815.56	11.33%0	\$0.00
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CORPORATION	1	\$138,875.06	10.49%0	\$0.00
	9	\$1,322,627.05	100%0	\$0.00
	1	\$63,928.29	5.62% 0	\$0.00
	1	\$10 030 02	1 30% 0	\$0.00
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	1	\$75,650.00	6.65% 0	\$0.00
	14	\$1,136,763.11	100%0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53% 0	\$0.00
	10	\$1,453,421.01	100%0	\$0.00
IST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$220 300 05	12 62%	\$0.00
INC.	1	\$220,390.93	12.02700	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89		
PLAZA HOME MORTGAGE, INC.	3		1	1
	6	\$1,746,913.53	100%0	\$0.00
1ST ALLIANCE MORTGAGE LLC	1	\$147 734 59	7 91%0	\$0.00
	13	\$1,867,909.59		
				+0.00
PLAZA HOME MORTGAGE, INC.			1	1
	5	\$1,345,500.00	100%0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8% 0	\$0.00
HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06% 0	\$0.00
	6	\$1,594,986.94	100%0	\$0.00
AMERICAN EINANCIAL NETWORK INC	1	\$287 660 65	13 1202 0	\$0.00
	1			
	1	\$48,750.00	1	
	ACCEPTANCE CAPITAL MORTGAGE CORP. CLOUD LENDERS, LLC DAS ACQUISITION COMPANY, LLC KANE MORTGAGE, INC PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. IST NATIONWIDE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC. MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC. IST ALLIANCE MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC. PLAZA HOME MORTGAGE, INC.	FIRST RATE FINANCIAL GROUP 1 PLAZA HOME MORTGAGE, INC. 4 WALLICK & VOLK, INC. 1 WATSON GROUP FINANCIAL CORPORATION 1 ACCEPTANCE CAPITAL MORTGAGE CORP. 9 ACCEPTANCE CAPITAL MORTGAGE CORP. 1 CLOUD LENDERS, LLC 1 DAS ACQUISITION COMPANY, LLC 1 KANE MORTGAGE, INC 1 PLAZA HOME MORTGAGE, INC. 9 WATSON GROUP FINANCIAL CORPORATION 1 PLAZA HOME MORTGAGE, INC. 1 IST NATIONWIDE MORTGAGE CORPORATION 1 METROPOLITAN HOME MORTGAGE, INC. 1 MORTGAGE CORP. OF THE EAST - III 1 PLAZA HOME MORTGAGE, INC. 3 IST ALLIANCE MORTGAGE, INC. 3 IST ALLIANCE MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1 WATSA HOME MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1<	FIRST RATE FINANCIAL GROUP 1 \$146,016.06 PLAZA HOME MORTGAGE, INC. 4 \$580,506.59 WALLICK & VOLK, INC. 1 \$159,194.82 WATSON GROUP FINANCIAL CORPORATION 1 \$138,875.06 CORPORATION 9 \$1,322,627.05 ACCEPTANCE CAPITAL MORTGAGE CORP. 1 \$63,928.29 CLOUD LENDERS, LLC 1 \$49,939.92 DAS ACQUISITION COMPANY, LLC 1 \$89,891.86 KANE MORTGAGE, INC 9 \$816,598.76 WATSON GROUP FINANCIAL 1 \$75,650.00 CORPORATION 1 \$813,676.311 PLAZA HOME MORTGAGE, INC. 9 \$814,598.76 WATSON GROUP FINANCIAL 1 \$17,600.00 PLAZA HOME MORTGAGE, INC. 9 \$81,315,821.01 MATSION GROUP FINANCIAL 1 \$137,600.00 PLAZA HOME MORTGAGE, INC. 9 \$1,315,821.01 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,251.69 METROPOLITAN HOME MORTGAGE, INC. 1 \$220,390.95 MORTGAGE CORP. OF THE EAST - III 1 \$365,070.89 PLAZA HOME MORTGAGE, INC. 3	FIRST RATE FINANCIAL GROUP 1 \$146,016.06 11.04% (0 PLAZA HOME MORTGAGE, INC. 4 \$580,506.59 43.89% (0 WALLICK & VOLK, INC. 1 \$159,194.82 12.04% (0 WATSON GROUP FINANCIAL CORPORATION 1 \$138,875.06 10.49% (0 CORPORATION 9 \$1,322,627.05 100% (0 ACCEPTANCE CAPITAL MORTGAGE CORP. 1 \$40,793.92 4.39% (0 CLOUD LENDERS, LLC 1 \$49,939.92 4.39% (0 KANE MORTGAGE, INC 1 \$40,754.28 3.55% (0 KANE MORTGAGE, INC. 9 \$816,598.76 71.84% (0 WATSON GROUP FINANCIAL 1 \$75,650.00 6.65% (0 CORPORATION 10 \$1,316,673.11 100% (0 PLAZA HOME MORTGAGE, INC 1 \$137,600.00 9.47% (0 PLAZA HOME MORTGAGE, INC. 9 \$1,315,821.01 90.53% (0 PLAZA HOME MORTGAGE, INC. 1 \$14 \$1,136,763.11 100% (0 MORTGAGE CORP. OF THE EAST - III 1 \$365,070.89 20.9% (0 METROPOLITAN HOME MORTGAGE, INC. 1 \$220,390.95 12.62% (

Total		11	\$2,142,746.65	100%	0	\$0.00	
3138WR3A6	AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00	
Total		10	\$1,352,687.36	100%	0	\$0.00	
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	_	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%		\$0.00	
	SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%		\$0.00	
Total		6	\$1,012,752.92	100%	0	\$0.00	
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%		\$0.00	
Total		5	\$1,455,000.00	100%	-	\$0.00	
			, . ,				
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	11	\$1,071,900.00	90.8%	0	\$0.00	
Total		12	\$1,180,486.32	100%	0	\$0.00	
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	_	\$0.00	
Total		12	\$1,050,532.00	100%	0	\$0.00	
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00	
Total	MID AMERICA MORIGAGE	<u>19</u> 19	\$1,410,054.23 \$1,410,054.23	100%	-	\$0.00 \$0.00	
		17	φ1,410,054.25	100 //		ψ υ.υυ	
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	
Total		76	\$17,182,647.09	100%	0	\$0.00	
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	
Total		37	\$2,396,931.14	100%	0	\$0.00	
3138WRK41		13	\$1,238,990.92	100%	0	\$0.00	

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	REGIONS BANK DBA REGIONS MORTGAGE					
Total		13	\$1,238,990.92	100%0	\$0.00	_
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100% 0	\$0.00	
Total		51	\$3,351,497.58	100%0	\$0.00	_
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100% 0	\$0.00	_
Total		39	\$5,059,458.98	100%0	\$0.00	_
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100% 0	\$0.00	
Total		29	\$2,853,916.51	100%0	\$0.00	_
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100% 0	\$0.00	_
Total		23	\$2,998,038.79	100%0	\$0.00	_
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100% 0	\$0.00	
Total		17	\$1,181,329.06	100%0	\$0.00	_
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100% 0	\$0.00	
Total		53	\$11,669,251.57	100%0	\$0.00	_
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23		100% 0	\$0.00	
Total		23	\$2,694,299.05	100% 0	\$0.00	_
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100% 0	\$0.00	_
Total		15	\$2,855,712.52	100% 0	\$0.00	_
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100% 0	\$0.00	_
Total		9	\$1,311,496.16	100% 0	\$0.00	_
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100% 0	\$0.00	_
Total		7	\$1,703,955.57	100%0	\$0.00	-
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100% 0	\$0.00	_
Total		14	\$2,687,946.84	100%0	\$0.00	_

3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00
Fotal		15	\$2,919,846.48	100%	0	\$0.00
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,261.48			\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%		\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00
Fotal		7	\$1,146,577.87	100%	0	\$0.00
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3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35			\$0.00
	ACADEMY MORTGAGE CORPORATION.		\$229,116.37	2.31%	_	\$0.00
<u>├</u>	BANK OF COLORADO		\$203,700.00	2.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66			\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90			\$0.00
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73			\$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$207,312.80			\$0.00
<u> </u>	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48			\$0.00
<u> </u>	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28			\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70			\$0.00
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25			\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	1 1	\$0.00
<u>Fotal</u>		51	\$9,925,931.51	100%	0	\$0.00
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	5	\$0.00
5130 W INQU	ACADEMY MORTGAGE CORPORATION	1	\$131,280.69			\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16		П	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66		П	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54			\$0.00
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A	3	\$462,366.20	6.84%	0	\$0.00

I	CALIFORNIA CORPORATION			1	. !	
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0 \$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64			
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0 \$0.00	, '
	PEOPLES NATIONAL BANK, A CORPORATION	2				
	SUMMIT MORTGAGE CORPORATION		\$193,518.76	2.86%	0 \$0.00	, _ '
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19			
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0 \$0.00	,
Total		41				
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3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.		\$157,835.94	9.65%	0 \$0.00	, '
5100 (1 11111	CORNERSTONE HOME LENDING, INC.	1	\$183,793.82			
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0 \$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0 \$0.00	, 1
Total		8	\$1,636,370.76	100%	0 \$0.00	.['
			\$1,030,370.70		<u>υ φυ.υυ</u>	\vdash
	STERLING SAVINGS BANK, A	\vdash	ſ†	í — †	, 	<u> </u>
3138WUBW2	WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0 \$0.00	
Total		16	\$4,083,687.44	100%	0 \$0.00	
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3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0 \$0.00	
Total		7	\$1,474,615.50	100%	0 \$0.00	
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3138WUQ48	COMPASS BANK	126				
Total	'	126	\$30,898,175.92	100%	0 \$0.00	⊢
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3138WUQ97	COMPASS BANK	33		1		
	Unavailable	2	, ,			-
Total		35	\$9,802,169.47	100%	0 \$0.00	–
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0 \$0.00	.
Total		9				
1000			Ψ1,0 10,	<u> </u>		<u> </u>
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0 \$0.00	,
Total		21	\$1,725,769.05			1
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3138WURA3	COMPASS BANK	69	\$15,617,793.96	100% 0	\$0.00
Total		69		100%0	1
3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62% 0	\$0.00
	Unavailable	1	\$242,697.02	19.38% 0	\$0.00
Total		8	\$1,252,102.11	100%0	\$0.00
3138WURC9	COMPASS BANK	17	\$1,652,779.70	100% 0	1
Total		17	\$1,652,779.70	100%0	\$0.00
3138WURD7	COMPASS BANK	14	\$1,351,345.83	100% 0	\$0.00
Total		14	\$1,351,345.83	100%0	\$0.00
3138WURE5	COMPASS BANK	16	\$2,080,531.02	100% 0	\$0.00
Total		16		100%0	\$0.00
3138WURF2	COMPASS BANK	13	\$1,385,861.41	100% 0	\$0.00
Total		13	\$1,385,861.41	100% 0	\$0.00
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3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71% 0	
	Unavailable	1	\$348,457.96	1.29% 0	
Total		128	\$26,925,569.51	100%0	\$0.00
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86% 0	\$0.00
	Unavailable	1	\$272,339.41	14% 0	\$0.00
Total		12	\$1,945,861.20	100%0	\$0.00
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100% 0	\$0.00
Total		17	\$1,683,300.38	100%0	\$0.00
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100% 0	\$0.00
Total		16	\$1,518,462.14	100%	
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100% 0	\$0.00
Total		12	\$1,418,648.42	100%0	
			<i><i><i>q</i>₂, <i>c</i>₂, <i>c</i>₁, <i>c</i>, <i>c</i>₁, <i>c</i>₁,</i></i>		+
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100% 0	\$0.00
Total		13	\$1,252,351.77	100% 0	
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100% 0	\$0.00
Total		34	\$4,620,842.08 \$4,620,842.08	100% 0	
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3138WURP0	COMPASS BANK	10	\$1,356,906.24	100% 0	\$0.00
Total		10	\$1,356,906.24	100%0	

3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	
	Unavailable	1	\$197,817.30				
Total		61	\$14,246,688.60				
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00	
Total		21	\$1,456,353.63	100%	0	\$0.00	
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00	
Total		25	\$1,778,916.54	100%	0	\$0.00	
3138WURT2	COMPASS BANK	18	\$1,171,546.80				
Total		18	\$1,171,546.80	100%	0	\$0.00	
3138WURU9	COMPASS BANK	16	\$3,745,391.06		_		
Total		16	\$3,745,391.06	100%	0	\$0.00	
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%		\$0.00	
5158WUKA5	Unavailable	49	\$911,589.90				
Total	Ullavallable	52		100%			
		52	\$13,371,340.21	100 //	v	φ υ.υυ	
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	
	Unavailable	4	\$1,165,442.69	5.8%			
Total		74		100%	_		
					÷	+	
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00	
Total		12	\$2,978,367.35	100%	0	\$0.00	
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	
Total		12	\$1,251,050.00	100%	0	\$0.00	
3138WUSB0	COMPASS BANK	15	\$2,070,400.00				
	Unavailable	1	\$139,809.24	6.33%			
Total		16	\$2,210,209.24	100%	0	\$0.00	
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL	54	\$3,574,856.39	100%	0	\$0.00	
Total	COMPANY	54	\$2 574 956 20	100%	Λ	\$0.00	
Total		54	\$3,574,856.39	100%	U	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL				H		
3138WUUL5	COMPANY	9	\$1,182,546.02	100%	0	\$0.00	
Total		9	\$1,182,546.02	100%	0	\$0.00	
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	PRIMELENDING, A PLAINSCAPITAL	10	¢1 771 040 51	1000		¢0.00	
3138WUUM3	COMPANY	19	\$1,771,840.51	100%	υ	\$0.00	
Total		19	\$1,771,840.51	100%	0	\$0.00	
]		

PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	- -
	20	\$1,313,624.45	100%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	
	13	\$1,728,661.11	100%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	
	15	\$1,466,827.43	100%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	. <u> </u>
	14	\$3,571,074.44	100%	0	\$0.00	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	
	68	\$19,563,763.40	100%	0	\$0.00	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00	
	30	\$8,446,432.98	100%	0	\$0.00	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	
	18	\$2,759,094.65	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26 26				\$0.00 \$0.00	
USAA FEDERAL SAVINGS BANK	15 15				\$0.00 \$0.00	
USAA FEDERAL SAVINGS BANK	29 29				\$0.00 \$0.00	
USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	23 23				\$0.00 \$0.00	
USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	_
	COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY VUSAA FEDERAL SAVINGS BANK	COMPANY 20 PRIMELENDING, A PLAINSCAPITAL 13 COMPANY 13 PRIMELENDING, A PLAINSCAPITAL 15 PRIMELENDING, A PLAINSCAPITAL 15 PRIMELENDING, A PLAINSCAPITAL 14 COMPANY 14 PRIMELENDING, A PLAINSCAPITAL 14 COMPANY 68 PRIMELENDING, A PLAINSCAPITAL 68 PRIMELENDING, A PLAINSCAPITAL 68 PRIMELENDING, A PLAINSCAPITAL 30 COMPANY 30 PRIMELENDING, A PLAINSCAPITAL 30 PRIMELENDING, A PLAINSCAPITAL 30 USAA FEDERAL SAVINGS BANK 26 USAA FEDERAL SAVINGS BANK 27 USAA FEDERAL SAVINGS BANK 29 USAA FEDERAL SAVINGS BANK 29 USAA FEDERAL SAVINGS BANK	COMPANY 20 \$1,313,624.45 PRIMELENDING, A PLAINSCAPITAL 13 \$1,728,661.11 COMPANY 13 \$1,728,661.11 PRIMELENDING, A PLAINSCAPITAL 13 \$1,728,661.11 PRIMELENDING, A PLAINSCAPITAL 15 \$1,466,827.43 COMPANY 15 \$1,466,827.43 PRIMELENDING, A PLAINSCAPITAL 14 \$3,571,074.44 COMPANY 14 \$3,571,074.44 PRIMELENDING, A PLAINSCAPITAL 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 30 \$8,446,432.98 COMPANY 30 \$8,446,432.98 PRIMELENDING, A PLAINSCAPITAL 30 \$8,446,432.98 COMPANY 18 \$2,759,094.65 USAA FEDERAL SAVINGS BANK 26 \$2,387,824.23 USAA FEDERAL SAVINGS BANK 26 \$2,387,824.23 USAA FEDERAL SAVINGS BANK 29 \$4,008,361.20 USAA FEDERAL SAVINGS BANK 29 \$4,008,361.20 USAA FEDERAL SAVINGS BANK 29	COMPANY 20 \$1,313,524.45 100% 20 \$1,313,624.45 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,728,661.11 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$1,466,827.43 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$1,466,827.43 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 14 \$3,571,074.44 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 68 \$19,563,763.40 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 68 \$19,563,763.40 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 30 \$8,446,432.98 100% PRIMELENDING, A PLAINSCAPITAL COMPANY	COMPANY 20 \$1,313,624.43 100% 0 20 \$1,313,624.43 100% 0 PRIMELENDING, A PLAINSCAPITAL 13 \$1,728,661.11 100% 0 20 \$1,313,624.45 100% 0 0 21 \$1,728,661.11 100% 0 0 22 \$1,728,661.11 100% 0 0 21 \$1,728,661.11 100% 0 0 22 \$1,466,827.43 100% 0 0 23 \$1,466,827.43 100% 0 0 24 \$1,466,827.43 100% 0 0 25 \$1,466,827.43 100% 0 0 26 \$1,760,761.44 100% 0 0 25 \$1,466,827.43 100% 0 0 26 \$2,377,074.44 100% 0 0 26 \$19,563,763.40 100% 0 0 26 \$19,563,763.40 100% 0 0 27 30 \$8,446,432.98 100% 0 28 \$100% 0 0 0 0 29 \$100% 0 0 0 0 <tr< td=""><td>COMPANY 20 \$1,31,3,52,44.5 100%0 \$0,00 20 \$1,31,3,624.45 100%0 \$0,00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,728,661.11 100%0 \$0,00 20 \$1,313,624.45 100%0 \$0,00 \$0,00 20 \$1,313,624.45 100%0 \$0,00 20 \$1,728,661.11 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,466,827.43 100%0 \$0,00 20 \$1,466,827.43 100%0 \$0,00 20 \$1,466,827.44 100%0 \$0,00 20 \$1,466,827.44 100%0 \$0,00 20 \$1,464,83,9571,074.44 100%0 \$0,00 20 \$14 \$3,571,074.44</td></tr<>	COMPANY 20 \$1,31,3,52,44.5 100%0 \$0,00 20 \$1,31,3,624.45 100%0 \$0,00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,728,661.11 100%0 \$0,00 20 \$1,313,624.45 100%0 \$0,00 \$0,00 20 \$1,313,624.45 100%0 \$0,00 20 \$1,728,661.11 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,35,524.43 100%0 \$0,00 20 \$1,466,827.43 100%0 \$0,00 20 \$1,466,827.43 100%0 \$0,00 20 \$1,466,827.44 100%0 \$0,00 20 \$1,466,827.44 100%0 \$0,00 20 \$1,464,83,9571,074.44 100%0 \$0,00 20 \$14 \$3,571,074.44

3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100% 0	\$0.00
Total		28		100%0	
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3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100% 0	\$0.00
Total		64	\$8,847,366.50	100%0	
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100% 0	\$0.00
Total		50	\$8,170,358.86	100%0	\$0.00
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100% 0	\$0.00
Total		275	\$74,894,147.63	100% 0	\$0.00
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100% 0	
Total		76	\$5,180,496.33	100%0	\$0.00
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100% 0	
Total		82	\$8,125,931.00	100%0	\$0.00
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3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100% 0	
Total		44	\$5,183,539.88	100% 0	\$0.00
		02	¢11 225 700 74	10000	\$0.00
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100% 0	
Total		82	\$11,325,780.76	100% 0	\$0.00
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100% 0	\$0.00
Total	USAA FEDERAL SAVINGS BAINK	83	. , ,	100% 0 100% 0	
			φ 13,300,400. 97	100 /0 0	φ υ.υυ
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100% 0	\$0.00
Total			\$137,441,554.66	100% 0	
			<i> </i>	100700	\$ \$ \$ \$ \$
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100% 0	\$0.00
Total		16		100%0	
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100% 0	\$0.00
Total		9	\$1,053,426.38	100% 0	\$0.00
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100% 0	\$0.00
Total		21	\$4,900,429.23	100%0	\$0.00
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100% 0	
Total		96	\$17,791,449.20	100%0	\$0.00
3138WVCU3	USAA FEDERAL SAVINGS BANK	18		100% 0	
Total		18	\$1,405,396.33	100% 0	\$0.00

3138WVCV1	USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100% 0	\$0.00
Total		14	. , ,	100%0	\$0.00 \$0.00
			\$1,727,0 1 0.35	100 /0 0	φυ.υυ
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100% 0	\$0.00
Total		10	. , ,	100% 0	\$0.00
		+			
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100% 0	\$0.00
Total		15		100% 0	\$0.00
3138WVCY5	USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100% 0	\$0.00
Total		11	\$1,312,275.35	100%0	\$0.00
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3138WVE23	GUILD MORTGAGE COMPANY	50		100% 0	\$0.00
Total		50	\$3,219,359.74	100%0	\$0.00
- 1 - 0 - 1			<u> </u>	10000	<u> </u>
3138WVE31	GUILD MORTGAGE COMPANY	25		100%0	\$0.00 \$0.00
Total	<u> </u>	25	\$2,535,559.10	100%0	\$0.00
3138WVE49	GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100% 0	\$0.00
Total		14 14	. , ,	100% 0	\$0.00 \$0.00
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3138WVE56	GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100% 0	\$0.00
Total		33		100%0	\$0.00 \$0.00
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3138WVE64	GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100% 0	\$0.00
Total		19	. , ,	100% 0	\$0.00
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3138WVE72	GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100% 0	\$0.00
Total		18		100%0	\$0.00
3138WVE80	GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100% 0	\$0.00
Total		66	\$14,291,915.85	100% 0	\$0.00
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3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100% 0	\$0.00
Total		41	\$2,779,641.31	100%0	\$0.00
			±10,100,004,40	10000	<u> </u>
3138WVEZ0	GUILD MORTGAGE COMPANY	75		100%0	\$0.00 \$0.00
Total		75	\$19,498,364.46	100%0	\$0.00
3138WVFA4	CUILD MODTCACE COMDANY		¢6 252 250 22	100% 0	\$0.00
Total	GUILD MORTGAGE COMPANY	64 64	\$6,352,359.22 \$6,352,359.22	100% 0	\$0.00 \$0.00
101a1			\$U,332,337.44		φ υ. υυ
3138WVFB2	GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100% 0	\$0.00
Total		38 38		100% 0	\$0.00 \$0.00
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3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100% 0	\$0.00
Total		87	\$11,881,479.96	100%0	\$0.00
3138WVFD8	GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100% 0	\$0.00
Total		59	\$9,596,850.52	100%0	\$0.00
3138WVFE6	GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100% 0	\$0.00
Total		3		100%0	\$0.00
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3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100% 0	\$0.00
Total		123		100% 0	\$0.00
		125	φ55,750,710.00	100 // 0	ψ υ.υυ
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100% 0	\$0.00
Total	GUILD MORTOAGE COMI ANT	44		100%0	\$0.00 \$0.00
		44	\$11,200,911.71	100%0	\$0.00
3138WVVL2	PINNACLE CAPITAL MORTGAGE	12	¢1 021 210 00	100% 0	¢0.00
5158WVVL2	CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%0	\$0.00
Total	CORFORATION	12	\$1,021,310.00	100%0	\$0.00
Totai		12	\$1,021,510.00	100 % 0	\$0.00
	DININACI E CADITAL MODTCACE				
3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,151,850.00	100% 0	\$0.00
	CORPORATION, A CALIFORNIA	11	\$1,131,830.00	100%0	\$0.00
Total	CORTORATION	11	\$1,151,850.00	100%0	\$0.00
Total		11	\$1,131,030.00	100 /2 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
3138WVVN8	CORPORATION, A CALIFORNIA	8	\$1,214,025.00	100% 0	\$0.00
5150	CORPORATION	0	ψ1,214,025.00	100 /0 0	ψ0.00
Total		8	\$1,214,025.00	100%0	\$0.00
		0	φ 1,211,020. 00	100 / 0	φ0.00
	PINNACLE CAPITAL MORTGAGE				
3138WVVP3	CORPORATION, A CALIFORNIA	12	\$1,181,530.00	100% 0	\$0.00
515011 115	CORPORATION	12	φ1,101,550.00	100700	φ0.00
Total		12	\$1,181,530.00	100%0	\$0.00
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	PINNACLE CAPITAL MORTGAGE				
3138WVVQ1	CORPORATION, A CALIFORNIA	8	\$1,116,445.00	100% 0	\$0.00
	CORPORATION		+-,,		+ • • • •
Total		8	\$1,116,445.00	100%0	\$0.00
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	PINNACLE CAPITAL MORTGAGE				
3138WVVR9	CORPORATION, A CALIFORNIA	7	\$1,119,650.00	100% 0	\$0.00
	CORPORATION		. , ,		
Total		7	\$1,119,650.00	100%0	\$0.00
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3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100% 0	\$0.00
Total		25		100% 0	\$0.00
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3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100% (0 \$0.00
Total		28	\$5,748,432.93	100%	0 \$0.00
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	
Total		14	\$2,002,155.00	100%	0 \$0.00
2120320052		16	#2 001 742 07	1000	
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	
Total		16	\$2,881,742.87	100%	0 \$0.00
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100% (0 \$0.00
Total		33	\$4,268,235.35	100%	
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3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100% (0 \$0.00
Total		16	\$2,435,338.25	100%	0 \$0.00
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3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76% (
	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	
Total		8	\$1,400,504.43	100%	0 \$0.00
		1	¢111.025.00	2040	a #0.00
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	
	FIRST AMERICAN BANK FIRST FARMERS & MERCHANTS BANK	1	\$118,125.00 \$122,818.80	2.15% 2.24%	
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	
	U.S. EMPLOYEES O.C. FCU	43	\$111,189.28	2.02%	
Total		47	\$5,487,680.22	100%	
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3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0 \$0.00
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99% (0 \$0.00
	BANK OF COLORADO	1	\$127,802.92	0.14%	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0 \$0.00
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0 \$0.00
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0 \$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0 \$0.00
	COUNTYBANK	1	\$349,280.69	0.39%	
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35% (1 1
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	
	FIRST BANK	1	\$378,654.15	0.43%	
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	1 1
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	1
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0 \$0.00

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	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01% 0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23			
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39% 0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46% 0	\$0.00	
	IDEAL HOME LOANS, LLC	$\boxed{1}$	\$391,289.53	0.44% 0	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42% 0	\$0.00	
	ISERVE RESIDENTIAL LENDING		\$415,713.98	0.47% 0	\$0.00	
	LAWRENCE BANK	1	\$348,872.49	0.39% 0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38% 0	\$0.00	
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44% 0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35% 0	\$0.00	
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36% 0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81% 0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95			
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	1 1	\$0.00	
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39% 0		
	OLD LINE BANK	1	\$349,472.85			
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19% 0		
	PLANTERS BANK & TRUST	1	\$114,653.05		1	
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13% 0		
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31% 0		
	RIVER COMMUNITY BANK	1	\$160,413.96			
	SOUTHWEST BANK	1	\$334,522.71	0.38% 0		
	STARION FINANCIAL	2	\$317,691.11	0.36% 0		
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23			
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84	1 1 1		
	TBI MORTGAGE COMPANY	1	\$179,728.89		1	
	THE FEDERAL SAVINGS BANK	1	\$416,357.96			
	TOWNEBANK MORTGAGE	2	\$493,670.22			
	TRADITION MORTGAGE	4	\$1,383,041.15			
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16			
	V.I.P. MORTGAGE INC.		\$342,483.39			
	WATERMARK CAPITAL INC	2	\$747,928.76			
	WELLESLEY BANK	$\overline{1}$	\$294,030.21	0.35% 0		
Total		432	\$88,696,921.02	100% 0		
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	AT & T FAMILY FEDERAL CREDIT	ر ا		· · · · · · · · · · · · · · · · · · ·		
3138WWPW3	UNION	1	\$82,760.44	1.28% 0	\$0.00	
	FARMERS STATE BANK	$\overline{1}$	\$75,890.30	1.17% 0	\$0.00	
	INTERBANK	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$67,840.83			
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66% 0		
	V.I.P. MORTGAGE INC.	$\frac{1}{1}$	\$55,258.86			
Total		97	\$6,489,919.70			
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3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96		
Total		86	\$8,537,104.96	100%0	\$0.00
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%0	
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38% 0	
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38% 0	1 1
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93% 0	
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82% 0	1
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%0	
	BAY BANK FSB	2	\$585,266.47	0.59% 0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33% 0	
	BNC NATIONAL BANK	1	\$357,534.50	0.36% 0	
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%0	1
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0	1 1
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%0	
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38% 0	
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77% 0	\$0.00
	CS FINANCIAL INC	1	\$624,138.92	0.63% 0	\$0.00
	DACOTAH BANK	1	\$275,537.09	0.28% 0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%0	\$0.00
	EAGLE BANK - MD	1	\$389,425.45	0.4%0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36% 0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36% 0	\$0.00
	FIRST BANK	1	\$416,425.49	0.42%0	\$0.00
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%0	\$0.00
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%0	
	INVESTAR BANK	1	\$282,610.10	0.29%0	1
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%0	
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%0	
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%0	
	MERIDIAN BANK	1	\$390,000.00	0.4%0	1 1
	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%0	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%0	1
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%0	
	PEOPLES BANK	1	\$212,193.28	0.22%0	
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%0	1
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%0	1 1

QUAL CREEK BANK MORTGAGE 1 \$238,755.50 0.24% 0 \$0.00 SKYLINE FINANCIAL CORPORATION 1 \$401,214.49 0.41% 0 \$0.00 SUTIFWEST BANK 1 \$314,731.71 0.37% 0 \$0.00 STARION FINANCIAL 3 \$654,766.83 0.66% 0 \$0.00 STARION FINANCIAL \$235,667.48 0.24% \$0.000 \$0.00 SURTRUST MORTGAGE, INC. 228 \$70,240,151.57 71.3% \$0.000 SURETY FINANCIAL SERVICES 1 \$302,653.43 0.31% \$0.000 THE FEDERAL SAVINGS BANK 1 \$319,435.20 0.4% \$0.000 TOWNEBANK MORTGAGE 7 \$2477,909.35 2.52% \$0.000 UNION BANK AND TRUST 1 \$416,856.70 0.30% \$0.000 VIS MORTGAGE CROUP, INC. 1 \$315,554.75 0.32% \$0.000 VIS MORTGAGE LLC. 1 \$315,554.75 0.32% \$0.000 VIS MORTGAGE, INC. 1 \$315,554.75 0.32% <td< th=""><th></th><th></th><th></th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th>· · ·</th></td<>				· · · · · · · · · · · · · · · · · · ·		· · ·
Skyline Financial Corporation 1 \$401,214.49 0.41% 0 \$0.00 SOUTHWEST BANK 1 \$344,473.17 0.37% 0 \$0.00 SPIRTBANK 1 \$147,833.88 0.15% 0 \$0.00 STARION FINANCIAL 3 \$654,766.83 0.66% 0 \$0.00 SUNTRUST MORTGAGE, INC. 228 \$570,240,151.57 71.3% 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31% 0 \$0.00 THE HEDERAL SAVINGS BANK 1 \$398,819.53 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$314,352.20 0.4% 0 \$0.00 UNION MORTGAGE 3 \$856,440.37 0.4% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 VBS MORTGAGE LLC. 1 \$315,554.75 0.42% 0 \$0.00 VBS MORTGAGE, INC. 1 \$384,973.02 0.39% 0 \$0.00 WATERMARK CAPITAL INC 1 \$365,09.92,2 0.59% 0 \$0.00 WUNON NATIONAL BANK		PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%0	
SOUTHWEST BANK 1 \$364,473.17 0.37%0 \$0.00 STRITBANK 1 \$149,783.88 0.15%0 \$0.00 STOCKMAN BANK 1 \$235,667.48 0.24%0 \$0.00 SUNTRUST MORTGAGE, INC. 228 \$70,240,151.57 71.3%0 \$0.000 SURTRUST MORTGAGE, INC. 285 \$70,240,151.57 71.3%0 \$0.000 TBI MORTGAGE COMPANY 1 \$398,819.53 0.4%0 \$0.000 TOWNEBANK MORTGAGE 7 \$2.477,909.35 2.52%0 \$0.000 TOWNEBANK MORTGAGE 3 \$856,440.37 0.87%0 \$0.000 UNION BANK AND TRUST 1 \$416,385.67 0.42%0 \$0.000 VECTRA BANK 1 \$331,554.75 0.32%0 \$0.000 VECTRA BANK 1 \$331,554.75 0.32%0 \$0.000 VECTRA BANK 1 \$331,554.75 0.32%0 \$0.000 VECTRA BANK 1 \$351,554.76 0.30%0 \$0.000 VECTRA BANK 1 \$351,554.76 0.30.00		QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24% 0	\$0.00
SPIRITBANK 1 \$149,783.88 0.15% \$000 STARION FINANCIAL 3 \$654,766.83 0.24% \$0.000 SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71,3% \$000 SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71,3% \$0000 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.3% \$0000 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% \$0.000 THE FEDERAL SAVINGS BANK 1 \$314,435.20 0.4% \$0000 UNION BANK AND TRUST 1 \$416,385.67 0.42% \$0.000 UNION BANK AND TRUST 1 \$416,385.67 0.42% \$0.000 VBS MORTGAGE LLC. 1 \$315,554.75 0.32% \$0.000 VECTRA BANK 1 \$359,481.30 0.36% \$0.000 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% \$0.000 WECTRA BANK 1 \$272,336.83 0.74% \$0.000 YUKON NATIONAL BANK 1 \$272,		SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%0	\$0.00
STARION FINANCIAL 3 \$654,766.83 0.66% \$0.00 STOCKMAN BANK 1 \$235,667.48 0.24% \$0.00 SUNTRUST MORTGAGE, INC. 225 \$70,240.151.57 71.3% \$0.000 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31% \$0.000 TBI MORTGAGE COMPANY 1 \$398,819.53 0.4% \$0.000 THE PEDERAL SAVINGS BANK 1 \$391,435.20 0.4% \$0.000 ITADITION MORTGAGE 7 \$2,477,969.35 2.52% \$0.000 UNION BANK AND TRUST 1 \$416,335.67 0.42% \$0.000 UNION MORTGAGE GROUP, INC. 1 \$315,554.75 0.32% \$0.000 VES MORTGAGE, LLC. 1 \$315,554.75 0.32% \$0.000 WATERMARK CAPITAL INC 1 \$335,981.973.02 0.39% \$0.000 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% \$0.000 WATERMARK CAPITAL INC 1 \$335,520.46 0.56% \$0.000 ALEMERT MORTGAGE, INC. </td <td></td> <td>SOUTHWEST BANK</td> <td>1</td> <td>\$364,473.17</td> <td>0.37%0</td> <td>\$0.00</td>		SOUTHWEST BANK	1	\$364,473.17	0.37%0	\$0.00
STOCKMAN BANK 1 \$235,667.48 0.24%0 \$0.00 SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71,3%0 \$0.00 SURTRY FINANCIAL SERVICES 1 \$302,563.43 0.31%0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4%0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52%0 \$0.000 UNION BANK AND TRUST 1 \$441,382.20 0.45%0 \$0.00 UNION BANK AND TRUST 1 \$341,362.22 0.35%0 \$0.00 VBS MORTGAGE, LLC. 1 \$315,554.75 0.32%0 \$0.00 VECTRA BANK 1 \$335,9431.30 0.36%0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74%0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31%0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31%0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,029.52 0.59%0 \$0.00 ALEERAT BESERVICES, INC.		SPIRITBANK	1	\$149,783.88	0.15% 0	\$0.00
SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71.3% \$0.00 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31%0 \$0.00 THE INORTGAGE COMPANY 1 \$398,819.53 0.4%0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4%0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52%0 \$0.00 UNION NARK AND TRUST 1 \$441,6385.67 0.42%0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$313,554.75 0.32%0 \$0.00 VBS MORTGAGE,LLC. 1 \$313,554.75 0.32%0 \$0.00 WATERMARK CAPITAL INC 1 \$335,9481.30 0.36%0 \$0.00 WATERMARK CAPITAL INC 1 \$335,9481.30 0.36%0 \$0.00 YUKON NATIONAL BANK 1 \$272,30.830 0.4%0 \$0.00 YUKON NATIONAL BANK 1 \$355,70,000.00 0.31%0 \$0.00 ATUST MORTGAGE, INC. 1 \$365,029,52 0.59%0 \$0.00 ALAMEDA MORTGAGE CORPORA		STARION FINANCIAL	3	\$654,766.83	0.66%0	\$0.00
SURETY FINANCIAL SERVICES 1 \$302,563,43 0.31% 0 \$0,00 TBI MORTGAGE COMPANY 1 \$398,819,53 0.4% 0 \$0,00 TOWNEBANK MORTGAGE 7 \$2,477,969,35 2.52% 0 \$0,00 TOWNEBANK MORTGAGE 7 \$2,477,969,35 2.52% 0 \$0,00 UNION MORTGAGE 7 \$2,477,969,35 2.52% 0 \$0,00 UNION MORTGAGE GROUP, INC. 1 \$341,352,27 0.35% 0 \$0,00 UNION MORTGAGE GROUP, INC. 1 \$331,554,75 0.32% 0 \$0,00 WETERN RELIANCE FUNDING GROUP 2 \$725,336,83 0.74% \$0,00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336,83 0.74% \$0,00 YUKON NATIONAL BANK 1 \$270,000,00 0.31% \$0,00 1388WWPZ6 4 TRUST MORTGAGE CORPORATION 1 \$414,453,51 0.67% \$0,00 ALAMEDA MORTGAGE CORPORATION 1 \$517,010,82% \$0,000 \$0,000 \$0,0		STOCKMAN BANK	1	\$235,667.48	0.24% 0	\$0.00
TBI MORTGAGE COMPANY I \$398,819.53 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK I \$391,452.0 0.4% 0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969,35 2.52% 0 \$0.00 UNION BANK AND TRUST I \$416,385,67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. I \$341,362,22 0.35% 0 \$0.00 VBS MORTGAGE,LLC. I \$315,554.75 0.32% 0 \$0.00 VECTRA BANK I \$335,547.75 0.32% 0 \$0.00 WESTERN RELLANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK I \$365,029,52 0.59% 0 \$0.00 YUKON NATIONAL BANK I \$365,029,52 0.59% 0 \$0.00 ALAMEDA MORTGAGE, CORPORATION I \$414,453.51 0.67% 0 \$0.00 B138WWPZ6 4 TRUST MORTGAGE CORPORATION \$507,317.1 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION \$517,317.1 0.82% 0 \$0.00 BAY CAPITAL MOR		SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% 0 \$0.00 IOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52% 0 \$0.00 TRADITION MORTGAGE 3 \$856,40.37 0.87% 0 \$0.00 UNION BANK AND TRUST 1 \$3416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$331,554.75 0.32% 0 \$0.00 VECTRA BANK 1 \$3359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$331,02 0.39% 0 \$0.00 YUKON NATIONAL BANK 1 \$272,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 S138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$8414,435.51 0.67% 0 \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$8414,435.51 0.67% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31% 0	\$0.00
TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52% 0 \$0.00 TRADITION MORTGAGE 3 \$856,440.37 0.87% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$311,554.75 0.32% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 WATERMARK CAPITAL INC 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$359,481.30 0.36% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 YUKON NATIONAL BANK 1 \$365,029.52 0.59% 0 \$0.00 B138WWPZ6 4 TRUST MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$355,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$3170.00 0.44% 0 \$0.00		TBI MORTGAGE COMPANY	1	\$398,819.53	0.4% 0	\$0.00
TRADITION MORTGAGE 3 \$856,440.37 0.87% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385,67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$313,554,75 0.32% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554,75 0.32% 0 \$0.00 WECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$3725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 IstawPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 B138WWPZ6 4 TRUST MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAYEX FUNDING CORPORATION 1 \$355,520.46 0.58% 0 \$0.00 BAYEX FUNDING CORPORATION 1 \$322,574.66 0.52% 0 \$0.00 BAYEX FUNDING DACORPORATION 1 \$322,574.66 0.52% 0 \$0.00		THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4% 0	\$0.00
UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362,22 0.35% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 VECTRA BANK 1 \$359,481,30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BUR REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG \$1919,459.33 3.1% 0 \$0.00 CENTRAL MIN		TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52% 0	\$0.00
UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 WECTERA BANK 1 \$339,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$331,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00		TRADITION MORTGAGE	3	\$856,440.37	0.87% 0	\$0.00
VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$000 VECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$3381,973.02 0.39% \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% \$0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0 \$0.00 Total 368 \$98,508,990.33 100% \$0.00 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,029.52 0.59% \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$507,315.71 0.82% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BAY CAPITAL MORTGAGE 1 \$322,574.66 0.52% \$0.00 CALABASAS FUNDING DBA CFC MTG \$1,919,459.33 3.1% \$0.00 \$0.00 CALABASAS FUNDING DBA CFC MTG \$1,919,459.33 3.1% \$0 \$0.00 CENTRAL MINNESOTA CREDIT UNION \$188,700.00 0		UNION BANK AND TRUST	1	\$416,385.67	0.42% 0	\$0.00
VECTRA BANK 1 \$359,481.30 0.36% 0 \$000 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% \$0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,029.52 0.59% \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% \$0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$550,329.52 0.59% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0 \$0.00 CONTRAT MINESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 \$0.00 CONTRETI		UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35% 0	\$0.00
WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 B138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 B47 CAPITAL MORTGAGE CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAR EAL ESTATE SERVICES, INC. 1 \$325,520.46 0.58% 0 \$0.00 BAR EAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 \$0.00 CALABASAS FUNDING GROUP 1 \$175,030.84 0.28% \$0.00 \$0.00 CONNECTICUT COMMUNITY BANK 1 <td< td=""><td></td><td>VBS MORTGAGE,LLC.</td><td>1</td><td>\$315,554.75</td><td>0.32% 0</td><td>\$0.00</td></td<>		VBS MORTGAGE,LLC.	1	\$315,554.75	0.32% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0.00 Total 368 \$98,508,990.33 100% \$0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$225,300.00		VECTRA BANK	1	\$359,481.30	0.36% 0	\$0.00
YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$335,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$321,200.00 0.444% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.42 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0.00 CONNECTICUT COMMUNITY MORTGAGE 1 \$355,952.93 0.58%		WATERMARK CAPITAL INC	1	\$381,973.02	0.39% 0	\$0.00
Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59%,0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67%,0 \$0.00 AVEX FUNDING CORPORATION 1 \$515,520.46 0.58%,0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58%,0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44%,0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52%,0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1%,0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31%,0 \$0.00 COTTYWIDE HOME LOANS 1 \$175,030.84 0.28%,0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,959.52 0.38%,0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.65%,0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00		WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74% 0	\$0.00
B138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$\$365,029.52 0.59% 0 \$\$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$\$414,453.51 0.67% 0 \$\$0.00 AVEX FUNDING CORPORATION 1 \$\$507,315.71 0.82% 0 \$\$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$\$355,520.46 0.58% 0 \$\$0.00 BM REAL ESTATE SERVICES, INC. 1 \$\$271,200.00 0.44% 0 \$\$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$\$322,574.66 0.52% 0 \$\$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$\$1,919,459.33 3.1% 0 \$\$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$\$188,700.00 0.31% 0 \$\$0.00 COAST 2 COAST FUNDING GROUP 4 \$\$1,450,591.89 2.35% 0 \$\$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$\$235,959.52 0.38% 0 \$\$0.00 CONNECTICUT COMMUNITY BANK 1 \$\$235,959.52 0.38% 0 \$\$0.00 CONNETTUCT COMMUNITY BANK 1 \$\$235,300.00 0.65% 0 \$\$0.00 CONNETTUCT COMMUNITY MORTGAGE 1<		YUKON NATIONAL BANK	1	\$270,000.00	0.31% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 CONMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 6.65% \$0.00 CONNTYBANK 1 \$235,300.00 0.38% \$0.00 COUNTYBANK 1 \$235,300.00 0.38% <td>Total</td> <td></td> <td>368</td> <td>\$98,508,990.33</td> <td>100% 0</td> <td>\$0.00</td>	Total		368	\$98,508,990.33	100% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 CONMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 6.65% \$0.00 CONNTYBANK 1 \$235,300.00 0.38% \$0.00 COUNTYBANK 1 \$235,300.00 0.38% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0 \$0.00 CONNTYBANK 1 \$235,300.00 0.38% \$0 \$0.00 CONNTYBANK 1 \$235,300.00 0.27% \$0.00 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$2	3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,90.00 0.65% \$0.00 COUNTYBANK 1 \$235,300.00 0.38% \$0.00 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.00 \$0.0		ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67% 0	\$0.00
BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0.000 COUNTYBANK 1 \$235,300.00 0.38% \$0.000 COUNTYBANK 1 \$235,300.00 0.38% \$0.000 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.000 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.000 GATEWAY BANK MORTGAGE, INC. 1 \$488,913.19 0.79% \$0.000 \$0.000		AVEX FUNDING CORPORATION	1	\$507,315.71	0.82% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$4488,913.19 0.79% \$0		BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%0	\$0.00
CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$4400,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,959.52 0.38% 0 \$0.00 COUNTYBANK 1 \$4300,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$4488,913.19 0.79% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$4488,913.19 0.79% 0 \$0.00 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$4488,913.19 0.79% 0		BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$226,726.92 0.33% 0 \$0.		BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52% 0	\$0.00
CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$224,032.18 0.39% \$0.00 \$0.00 \$0.00		CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1% 0	\$0.00
COAST 2 COAST FUNDING GROUP4\$1,450,591.892.35%0\$0.00COMMUNITY MORTGAGE GROUP, INC.1\$235,959.520.38%0\$0.00CONNECTICUT COMMUNITY BANK1\$400,000.000.65%0\$0.00CORP. INVESTORS MTG GROUP INC.1\$359,525.930.58%0\$0.00COUNTYBANK1\$235,300.000.38%0\$0.00COUNTYBANK1\$235,300.000.38%0\$0.00CS FINANCIAL INC2\$867,805.221.4%0\$0.00GATEWAY BANK MORTGAGE1\$164,000.000.27%0\$0.00GATEWAY BANK MORTGAGE, INC.1\$212,213.760.34%0\$0.00GOLDEN EMPIRE MORTGAGE, INC.3\$1,384,655.312.24%0\$0.00HANCOCK MORTGAGE PARTNERS LLC1\$417,000.000.67%\$0.00HARBOR COMMUNITY BANK1\$224,032.180.39%\$0.00IQ CREDIT UNION1\$206,726.920.33%\$0.00		CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%0	\$0.00
COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$448,913.19 0.79% \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% \$0.00 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$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		CITYWIDE HOME LOANS	1	\$175,030.84	0.28% 0	\$0.00
CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35% 0	\$0.00
CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%0	\$0.00
COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%0	\$0.00
CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%0	\$0.00
FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		COUNTYBANK	1	\$235,300.00	0.38% 0	\$0.00
GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CS FINANCIAL INC	2	\$867,805.22	1.4%0	\$0.00
GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%0	\$0.00
HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%0	\$0.00
IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67% 0	\$0.00
		HARBOR COMMUNITY BANK	1	\$241,032.18	0.39% 0	\$0.00
IAC FINANCIAL DBA PLAZA LOANS 2 \$483,160,19 0.78% 0 \$0.00		IQ CREDIT UNION	1	\$206,726.92	0.33%0	\$0.00
		JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78% 0	\$0.00

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	MAIN BANK	1	\$152,594.17	0.25% 0	\$0.00
	MIDSOUTH BANK	1	\$275,679.16	0.45% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12% 0	\$0.00
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75% 0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56% 0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26% 0	\$0.00
	SAGE BANK	2	\$786,999.19	1.27% 0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55% 0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%0	\$0.00
	SOUTHPOINT BANK	1	\$183,757.70	0.3%0	\$0.00
	SOUTHWEST BANK	1	\$289,617.42	0.47% 0	\$0.00
	STARION FINANCIAL	1	\$157,292.22	0.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62% 0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53% 0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24% 0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39% 0	\$0.00
Total		225	\$61,824,079.91	100% 0	\$0.00
2129300 4.0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%0	\$0.00
3138WWQA0	COMMUNITY BANK, COAST	1	\$139,299.01 \$129,187.31	1.11%0	
	SUNTRUST MORTGAGE, INC.	83			
Total	SUNTRUST MORTGAGE, INC.	85			
		03	\$11,042,939.78	100 % 0	\$0.00
3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100% 0	\$0.00
Total		31	\$7,623,936.11	100% 0	
2120320000		26	¢5 401 060 07	1000 0	#0.00
3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100% 0	
Total		26	\$5,401,069.97	100%0	\$0.00
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%0	1
	SOUTHPOINT BANK	1	\$58,611.30		
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%0	1
Total		59	\$3,817,660.18		
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1% 0	\$0.00
	INTRUST BANK. N.A.	1	\$95,876.43	2.24% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%0	\$0.00

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Total		44	\$4,281,047.19	100%	Δ	\$0.00
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3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%		\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%		\$0.00
Total		27	\$3,171,663.50	100%	-	\$0.00
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3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00
Total		10	\$1,731,568.60	100%	0	\$0.00
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	0	\$0.00
Total		39	\$5,265,607.25	100%	0	\$0.00
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3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	-	\$0.00
Total		14	\$3,266,638.39	100%	0	\$0.00
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%		\$0.00
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	_	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	_	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%		\$0.00
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%		\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%		\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%		\$0.00
Total		12	\$1,069,852.85	100%	0	\$0.00
		1	¢140.022.00	11 1007	0	¢0.00
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90			\$0.00
T-4-1	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35		_	\$0.00
Total		10	\$1,339,860.25	100%	V	\$0.00
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	$\overline{\mathbf{n}}$	\$0.00
D100 W W Q14	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%		\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%		\$0.00
Total		17 19	\$4,966,809.30	100%	-	\$0.00 \$0.00
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3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00
Total		10	\$1,287,761.97	100%	-	\$0.00
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3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00
Total		12	\$2,288,260.87	100%	0	\$0.00
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00
Total		10	\$1,849,339.50	100%	0	\$0.00

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3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00
Total		10	\$1,962,226.37	100%	0	\$0.00
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00
Total		16	\$3,280,938.19	1		\$0.00
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00
Total		11	\$1,561,554.03 \$1,561,554.03			\$0.00 \$0.00
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00
Total		13	\$2,129,880.80 \$2,129,880.86	1		\$0.00 \$0.00
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	6	\$0.00
Total		6	\$1,487,943.59 \$1,487,943.59			\$0.00 \$0.00
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00
Total		32 32	\$5,558,797.56 \$5,558,797.56			\$0.00 \$0.00
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00
Total		11	\$1,024,492.56 \$1,024,492.56			\$0.00 \$0.00
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	6	\$0.00
Total		<u> </u>	\$6,967,672.36 \$6,967,672.36			\$0.00 \$0.00
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	6	\$0.00
Total		10	\$1,342,977.84 \$1,342,977.84			\$0.00 \$0.00
	CMG MORTGAGE, INC. DBA CMG	\rightarrow		<u> </u>	H	
3138WXHR1	FINANCIA	9	· · · · · · · ·		Ц	
Total	<u> </u>	9	\$1,540,279.27	100%	0	\$0.00
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00
Total		18	\$5,594,630.95	100%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A				H	
3138WXP35	LIMITED LIABILITY COMPANY	37	\$11,508,547.05		Ц	\$0.00
Total		37	\$11,508,547.05	100%		\$0.00
3138WXPZ4	PROSPECT MORTGAGE, LLC, A	4	\$1,113,677.86	100%	0	\$0.00
Total	LIMITED LIABILITY COMPANY	4			Ш	\$0.00
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3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A	59	\$18,618,656.75	98.93%	0	\$0.00
	LIMITED LIABILITY COMPANY					
Total		60	\$18,820,896.09	100%	0	\$0.00
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00
Total		13	\$1,343,001.23	100%	0	\$0.00
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00
Total		12	\$1,264,147.50	100%	0	\$0.00
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00
Total		29	\$3,768,766.53	100%	0	\$0.00
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00
Total		8	\$1,284,726.27	100%	0	\$0.00
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00
Total		118	\$23,651,491.43	100%	0	\$0.00
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00
Total		44	\$10,441,253.70	100%	0	\$0.00
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00
Total		16	\$1,949,689.24	100%	0	\$0.00
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00
Total		19	\$3,755,363.13	100%	0	\$0.00
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00
Total	,,, _,	17	\$1,720,797.78	100%		\$0.00
3138WZ5Z1 Total	CORNERSTONE HOME LENDING, INC.	10 10	\$1,187,875.99 \$1,187,875.99	100% 100%		\$0.00 \$0.00
3138WZ6A5 Total	CORNERSTONE HOME LENDING, INC.	20 20	\$2,735,924.32 \$2,735,924.32	100% 100%	_	\$0.00 \$0.00
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0 \$0.00
Total		16	\$2,616,019.11	100%	0 \$0.00
			• / /		
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0.00
Total		9	\$1,212,966.33	100%	D \$0.00
2120307600		0	¢1.050.010.70	1000	n ¢0.00
3138WZ6D9 Total	CORNERSTONE HOME LENDING, INC.	8 8	\$1,052,319.70 \$1,052,319.70	100%	
		0	\$1,052,519.70	100%	U ŞU.UU
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0 \$0.00
Total		17	\$1,325,540.62	100%	0 \$0.00
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	\$0.00
Total		13	\$1,240,267.02	100%	0 \$0.00
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	
Total		9	\$1,070,708.69	100%	0 \$0.00
3138WZ6X5	CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0 \$0.00
5156 W 2075	CRESTMARK MORTGAGE COMPANY,	17			
	LTD	1	\$150,000.00	7.08%	0.00
Total		15	\$2,117,534.76	100%	0 \$0.00
			** *** *** * **		
3138WZ6Y3	CORNERSTONE HOME LENDING, INC.	10	\$1,196,534.08	90.66%	
Total	PRIORITY HOME LENDING, LLC	1 11	\$123,307.06 \$1,319,841.14	9.34% 100%	
		11	\$1,517,041.14	100 %	φ υ.υυ
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.	7	\$1,129,348.35	100%	0.00
Total		7	\$1,129,348.35	100%	1 1
3138WZ7B2	CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	
Total		11	\$1,101,823.36	100%	0 \$0.00
3138WZ7C0	CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0 \$0.00
D130W2/C0	CRESTMARK MORTGAGE COMPANY,	11			
	LTD	1	\$130,542.00	7.96%	0.00
Total		12	\$1,640,481.75	100%	\$0.00
212030/2750		1 7	¢1 700 500 00	1000	
3138WZ7D8	CORNERSTONE HOME LENDING, INC.	17 17	\$1,700,528.88 \$1,700,528.88	100%	
Total		1/	φ1,700,528.88	100%	v \$0.00
3138WZ7E6	CORNERSTONE HOME LENDING, INC.	14	\$1,038,125.21	100%	0.00
Total		14	\$1,038,125.21	100%	

3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9		90.14%	0	\$0.00	
Total		10	\$1,010,031.48	100%	0	\$0.00	
			¢212.00.00	21000		*0.00	. <u> </u>
3138WZ7H9	ASCENT HOME LENDING, LLC		\$318,600.00	24.98%		\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$956,699.47	75.02%		\$0.00	
Total		4	\$1,275,299.47	100%		\$0.00	
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	
Total		6	\$1,340,475.82	100%	0	\$0.00	
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3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%		\$0.00	
Total		25	\$1,678,714.98	100%	0	\$0.00	<u> </u>
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3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	I
Total		27	\$2,662,162.14	100%	0	\$0.00	
			·				
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	
Total		68	\$8,882,107.01	100%	0	\$0.00	
			L		\square		,
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56			\$0.00	<u> </u>
Total		32	\$5,179,915.56	100%	0	\$0.00	, <u> </u>
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3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79		100%		\$0.00	
Total		79	\$20,231,619.01	100%	0	\$0.00	<u> </u>
		+-+	<u> </u>		⊢╂—		<u> </u>
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	ł
Total		244	\$67,773,512.39	100%	0	\$0.00	
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3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	
Total		11	\$1,166,275.41	100%	0	\$0.00	-
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3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	
Total		22	\$4,712,235.27	100%	0	\$0.00	-
			L				
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL	12	\$3,336,551.07	100%	0	\$0.00	

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	COMPANY					
Total		12	\$3,336,551.07	100%	0	\$0.00
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00
Total		9	\$1,276,650.33	100%	0	\$0.00
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00
Total		11	\$1,014,025.00	100%	0	\$0.00
3138WZFH0	ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100%	0	\$0.00
Total		17	\$1,245,471.12	100%		\$0.00
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3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00
5150702110	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%		\$0.00
	ACCUNET MORTGAGE LLC, A	1	\$ 1 13, 11 0.30	0.4170		\$0.00
	WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%(\$0.00
FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17% (\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%(\$0.00
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18% () \$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17% (\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39% (\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$355,427.38	0.35% () \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9% (\$0.00
GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	\$0.00
HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%(\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16% (\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53% (\$0.00
LO INC	1	\$376,871.79	0.38%	\$0.00
M/I FINANCIAL CORP	1	\$189,350.00	0.19% (
M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43% (\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%(\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%(\$0.00
 MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23% (\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56% (\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%0	\$0.00
PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%0	
RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08% 0	
STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3% 0	\$0.00
SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38% 0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4% 0	\$0.00
VERITAS FUNDING, LLC	1	\$267,079.05	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06% 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%0	\$0.00
WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%0	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09% 0	
WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41% 0	
	1	\$364,602.42	0.36%0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	!			
	Unavailable	2	\$488,095.78	0.49% 0	\$0.00
Total			\$100,492,151.46		
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100% 0	\$0.00
Total		7	\$1,920,958.71	100% 0	\$0.00
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100% 0	\$0.00
Total		50	\$7,944,302.55	100% 0	\$0.00
		<u> </u>			
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100% 0	\$0.00
Total		23	\$3,727,034.79	100% 0	\$0.00
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	7	\$2,363,115.37	18.59%0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP		\$2,303,113.37		
	BM REAL ESTATE SERVICE INC	1	+	2.51%0	\$0.00
	CAPSTONE LENDING CORP	3		6.75% 0	1
	CITIBANK,N.A.	16			1
	JMAC LENDING, INC.	3	\$949,331.28	7.47% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4% 0	\$0.00
	MK LENDING CORP	1	\$550,337.94	4.33% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76% 0	\$0.00
	ONY GLO, INC.	1	\$585,000.00	4.6% 0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$324,400.63		
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%0	\$0.00
Total		42	\$12,709,872.77	100% 0	
3138X0C63	AMERI-NATIONAL A DIV OF		\$387,522.92	4.9% 0	\$0.00
5150ЛОСОЗ	NATIONAL BANK OF KANSAS CITY		\$301,322.72	4.7700	φυ.υυ
	BAY VALLEY MORTGAGE GROUP	1	\$249,692.61	3.16%0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP	+			
	CAPSTONE LENDING CORP	1	\$331,841.48		1
	CITIBANK,N.A.	10	. , ,	38.49% 0	
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56		
	GMH MORTGAGE SERVICES LLC	1	\$305,224.24		1
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16		1
	NFM, INC.	1	\$298,082.63	3.77% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92% 0	\$0.00

	POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%) \$0.00
	STERLING NATIONAL BANK, NEW	3	\$004,055.58	8.4%	50.00
	YORK, NEW YORK	1	\$283,151.41	3.58%) \$0.00
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%) \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	\$0.00
Total		27	\$7,909,502.29	100%) \$0.00
			, . ,		
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%) \$0.00
	CITIBANK,N.A.	1	\$136,162.43	12.11%) \$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%) \$0.00
Total		5	\$1,124,607.40	100%) \$0.00
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%) \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%) \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%) \$0.00
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%) \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%) \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	1) \$0.00
Total		155	\$9,619,400.04	100%) \$0.00
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%) \$0.00
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%) \$0.00
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	\$0.00
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	\$0.00
Total		65	\$6,344,984.65	100%) \$0.00
3138X0CL0	CITIBANK,N.A.	44	\$15,137,254.86		
	SIRVA MORTGAGE		\$417,000.00	2.68%	1 1
Total		45	\$15,554,254.86	100%) \$0.00
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%) \$0.00
5130AUCIVIO	SIRVA MORTGAGE	<u> </u>	\$9,093,031.33	14.08%	1 1
Total		43		14.08%	
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3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57% () \$0.00
	SIRVA MORTGAGE	3	\$471,100.00		
Total		45		100%	
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100% () \$0.00
Total		9	\$2,661,400.00		
3138X0CQ9	AMERICAN NEIGHBORHOOD	1	¢C2 794 C1	1.79% (
	MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	\$0.00
	CITIBANK,N.A.	52	\$3,200,391.04	89.74% (\$0.00
	GOLD STAR MORTGAGE FINANCIAL	3	\$222,280.59	6.23% (\$0.00
	GROUP - ANN ARBOR	5			
	ONY GLO, INC.	1	\$79,901.63	2.24% (
Total		57	\$3,566,357.87	100%) \$0.00
3138X0CR7	ASPIRE FINANCIAL INC DBA	1	\$94,383.81	3.01% (\$0.00
	TEXASLENDING.COM				
	CITIBANK,N.A.	27	\$2,659,897.34		
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31% () \$0.00
	GREAT WESTERN FINANCIAL	2	\$192,074.05	6.12% (\$0.00
	SERVICES, INC T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%) \$0.00
Total	I.J. FINANCIAL, INC.	32	\$3,137,998.15	2.8% 100%	
		52	<i>φ3</i> ,1 <i>31</i> , <i>39</i> 0 .1 <i>3</i>	100 // (\$0.00
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42% () \$0.00
	GREAT WESTERN FINANCIAL	1	¢115.0(2.02	4.0407.0	¢0.00
	SERVICES, INC	1	\$115,863.82	4.94% () \$0.00
	HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78% (\$0.00
	JMAC LENDING, INC.	1	\$113,754.30		
Total		20	\$2,343,303.39	100%	\$0.00
3138X0CT3	AMERICAN NEIGHBORHOOD	1	\$127,783.39	2.31%(\$0.00
	MORTGAGE ACCEPTANCE COMPANY				
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37% (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57% (
	CITIBANK,N.A.	28	\$3,810,101.02	68.99% (
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%() \$0.00
	GREAT WESTERN FINANCIAL	2	\$256,344.46	4.64%(\$0.00
	SERVICES, INC	1	\$135,700.00	2 160-1) \$0.00
	JMAC LENDING, INC. ONY GLO, INC.	1	\$133,700.00		
	PERL MORTGAGE, INC.	1	\$129,344.40	2.34%	
	POLI MORTGAGE GROUP INC.	1	\$129,000.00		
		1	\$132,840.20		
	PRIMUS LENDING CORP. QUONTIC BANK	1		2.38%	1 1
	IOUUN HU BANK	I 1	\$131,841.40	2.39%	\$0.00

	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%	0	\$0.00
Total		41	\$5,522,706.50	100%	0	\$0.00
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00
	AMERI-NATIONAL A DIV OF	1	\$174,789.73	3.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY		+ - · · · · · · · · · ·	,	~	+ • • • •
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	Ω	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%		\$0.00
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%		\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%		\$0.00
	GOLD STAR MORTGAGE FINANCIAL					
	GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	¢160.700.09	2 5 9 07	~	¢0.00
	CORPORATION	1	\$169,790.98	3.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$168,592.45	3.57%	0	\$0.00
	CORPORATION	-				
Total		29	\$4,736,600.67	100%	0	\$0.00
	ASPIRE FINANCIAL INC DBA				_	
3138X0CV8	TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	_	\$0.00
Total		9	\$1,679,621.60	100%		\$0.00
			, ,			
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00
	CITIBANK,N.A.	4	\$849,165.00	49.93%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,000.00	12.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$222,987.89	13.11%	0	\$0.00
	CORPORATION	1				
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50	11.98%		\$0.00
Total		8	\$1,700,753.39	100%	0	\$0.00
		10		100 %	0	* • • • •
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00	100%		\$0.00
Total		10	\$2,235,683.00	100%	U	\$0.00
2129200222		10	¢2 077 977 15	100%	0	\$0.00
3138X0CY2 Total	CITIBANK,N.A.	10 10	\$2,077,877.15 \$2,077,877.15	100%		\$0.00 \$0.00
		10	\$2,077,877.15	100 %	U	φ υ. υυ
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100%	0	\$0.00
Total		15	\$3,979,773.92 \$3,979,773.92	100%		\$0.00 \$0.00
		10	φ υ γς, τη τη το τη 2	100 /0		ψυ•υυ
3138X0D54		6	\$1,328,775.00	100%	0	\$0.00
			<i>\</i>	10070	Ĭ	Ψ0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
Total		6	\$1,328,775.00	100%	0	\$0.00
3138X0DA3	CITIBANK,N.A.	21	\$2,397,217.39	95.54%	0	\$0.00
5150/10/10	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	-	\$0.00
Total		22	\$2,509,217.39	100%	-	\$0.00
			<i>\\\</i> 2,507,217.57	100 //	v	φ0.00
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00
	CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$129,460.42	2.85%	0	\$0.00
	NFM, INC.	2	\$296,440.15	6.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00
Total		33	\$4,539,950.31	100%	0	\$0.00
3138X0DC9	CITIBANK,N.A.	6	\$1,182,344.24	100%	_	\$0.00
Total		6	\$1,182,344.24	100%	0	\$0.00
3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00
	ALL HOME LENDING, INC	1	\$317,690.43	3.47%		\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%		\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00
	CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00
	JMAC LENDING, INC.	3	\$826,660.48	9.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC.	1	\$186,737.46	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$283,841.89	3.1%	0	\$0.00
	NFM, INC.	1	\$298,768.43	3.27%	0	\$0.00
	PEOPLES BANK	1	\$201,245.75	2.2%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$179,268.56	1.96%	-	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%		\$0.00
Total		38	\$9,150,210.37	100%	0	\$0.00
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3138X0DE5	CITIBANK,N.A.	118	\$7,778,981.59	100%		\$0.00
Total		118	\$7,778,981.59	100%	0	\$0.00

3138X0DF2	CITIBANK,N.A.	7	\$1,072,573.54	100%	0	\$0.00
Total		7	\$1,072,573.54	100%	0	\$0.00
			<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000%	~	<u>ቀი იი</u>
3138X0DG0 Total	CITIBANK,N.A.	7	\$1,031,113.53 \$1,031,113.53	100% 100%	-	\$0.00 \$0.00
			\$1, 031,113,23	100 /0		Φυ•υυ
3138X0DH8	CITIBANK,N.A.	157	\$7,774,314.10	98.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00
Total		159	\$7,877,396.71	100%	0	\$0.00
3138X0DJ4	CITIBANK,N.A.	7	\$1,347,101.48	100%	2	\$0.00
Total	CITIDAINN,IN.A.	7	\$1,347,101.48 \$1,347,101.48	100%	-	\$0.00 \$0.00
	<u> </u>		φ1,577,101010	100 /0		ψυ•υυ
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	0	\$0.00
Total		39	\$10,827,091.11	100%	0	\$0.00
					+	
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90		_	\$0.00
Total		31	\$9,244,562.90	100%	0	\$0.00
	GUARANTEED RATE, INC., A	+			+	
3138X0H84	DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00
Total		30	\$7,076,716.11	100%	0	\$0.00
<u>├</u>	GUARANTEED RATE, INC., A				+	
3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00
Total		7	\$2,929,822.98	100%	0	\$0.00
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3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00
Total		12	\$1,822,080.69	100%	0	\$0.00
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00
Total		7	\$1,549,172.09	100%	0	\$0.00
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3138X0JB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00
Total		22	\$6,227,121.13	100%	0	\$0.00
	GUARANTEED RATE, INC., A	+			+	
3138X0JD1	DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00
Total		31	\$3,440,793.25	100%	0	\$0.00

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3138X0JE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100% 0	\$0.00
Total		18	\$5,114,159.32	100%0	\$0.00
3138X0JG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100% 0	\$0.00
Total		24	\$6,491,672.23	100% 0	\$0.00
3138X0JH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100% 0	\$0.00
Total		33	\$8,610,446.01	100% 0	\$0.00
3138X0JJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100% 0	\$0.00
Total		14	\$2,748,468.99	100% 0	\$0.00
3138X0JK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100% 0	\$0.00
Total		11	\$3,444,641.91	100%0	\$0.00
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100% 0	\$0.00
Total		44	\$10,608,108.38	100%0	\$0.00
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100% 0	\$0.00
Total		28	\$3,301,959.03	100% 0	\$0.00
3138X0JU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100% 0	\$0.00
Total		12	\$3,540,560.49	100% 0	\$0.00
3138X0JW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100% 0	\$0.00
Total		10	\$2,265,149.98	100%0	\$0.00
3138X0JX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100% 0	\$0.00
Total		7	\$1,799,255.53	100% 0	\$0.00
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100% 0	\$0.00
Total		17	\$4,950,559.51	100%0	\$0.00
3138X0V54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100% 0	\$0.00

Total		15	\$2,833,872.45	100%	0	\$0.00
3138X0V70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00
Total		10	\$2,319,460.00	100%	0	\$0.00
	GUARANTEED RATE, INC., A				_	
3138X0VB1	DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00
Total		14	\$3,711,556.63	100%	0	\$0.00
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00
Total		16	\$1,800,850.50	100%	0	\$0.00
3138X0VD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00
Total		30	\$3,020,272.50	100%	0	\$0.00
3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00
Total		13	\$3,199,439.30	100%	0	\$0.00
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00
Total		6	\$1,666,989.04	100%	0	\$0.00
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00
Total		18	\$3,247,973.51	100%	0	\$0.00
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00
Total		7	\$1,825,261.12	100%	0	\$0.00
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00
Total		9	\$1,840,186.86	100%	0	\$0.00
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00
Total		8	\$2,204,307.00	100%	0	\$0.00
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%		\$0.00
	ACOPIA, LLC CITIBANK,N.A.	2 163	\$139,592.41 \$11,134,811.08	1.22% 97.44%		\$0.00 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00

Total		167	\$11,427,903.12	100%	\$0.00
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3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$94,366.85	0.49%	0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY	1			
	AMERIS BANK	1	\$91,223.95	0.47%) \$0.00
	ASPIRE FINANCIAL INC DBA	1	\$93,224.07	0.48%	\$0.00
	TEXASLENDING.COM				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	\$0.00
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0 \$0.00
	MORTGAGE MASTER, INC.	4	\$415,383.99		1 1
	ONY GLO, INC.	1	\$106,500.00		1 1
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	
	PERL MORTGAGE, INC.	1	\$94,866.14		1 1
	PINNACLE CAPITAL MORTGAGE	2	\$202 250 24	1 5707 (
	CORPORATION	3	\$303,259.34	1.57% (0 \$0.00
	SECURED MARKETING CONCEPTS	1	\$88,868.89	0.46%	\$0.00
	CORP.	-			· · ·
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24		
	T.J. FINANCIAL, INC.	1	\$85,629.18		1 1
Total		197	\$19,273,193.69	100%	0 \$0.00
3138X15B8	CITIBANK,N.A.	34	\$8,083,078.18	95.96% (0 \$0.00
515671510	LENOX FINANCIAL MORTGAGE	54			
	CORPORATION	1	\$339,923.77	4.04%	0 \$0.00
Total		35	\$8,423,001.95	100%	\$0.00
3138X15C6	CITIBANK,N.A.	101	\$19,852,813.53	100% (
Total		101	\$19,852,813.53	100%) \$0.00
3138X15D4	CITIBANK,N.A.	66	\$11,216,659.98	100%	0 \$0.00
Total	CITIDANK,N.A.	66	. , ,		1 1
		00	φ11,210,057.70	100 //	φ0.00
	AMERI-NATIONAL A DIV OF				
3138X15E2	NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78% (0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$45,947.24	2.4%) \$0.00
	MORTGAGE ACCEPTANCE COMPANY	1	\$43,947.24	2.4%	50.00
	ASPIRE FINANCIAL INC DBA	2	\$115,072.05	6% (\$0.00
	TEXASLENDING.COM				· · ·
	CITIBANK,N.A.	27	\$1,600,980.83	83.49% (0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	\$0.00
Total		33	\$1,917,501.87	100%) \$0.00
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49% (0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$96,000.00	8.95%0	\$0.00
	CITIBANK,N.A.	5	\$490,732.38		
	GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59		
	V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%0	\$0.00
Total		11	\$1,072,803.36	1	
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43% 0	\$0.00
	CITIBANK,N.A.	3	\$370,573.00	34.66% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56% 0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63% 0	\$0.00
Total		9	\$1,069,219.04	100% 0	\$0.00
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98% 0	\$0.00
	CITIBANK,N.A.	3	\$501,700.00	47.4% 0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16% 0	\$0.00
Total		6	\$1,058,391.34	100% 0	\$0.00
3138X15J1	CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	1	1
	CITIBANK,N.A.	3	\$792,705.00		1
	GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44		
	NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27% 0	\$0.00
Total		8	\$1,732,441.76	100% 0	\$0.00
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3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05		
	CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89		
	GOLD COAST BANK	1	\$218,677.37	0.08%0	
	MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%0	
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$125,756.46		
Total		1,082	\$261,423,986.19	100% 0	\$0.00

3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16% 0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39% 0	
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%0	
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14		
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%0	\$0.00
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%0	\$0.00
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35% 0	
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14% 0	\$0.00
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%0	
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%0	\$0.00
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$245,600.00	0.09% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32% 0	\$0.00
	CITIBANK,N.A.	518	\$125,392,480.69	48.3% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08% 0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28% 0	\$0.00
	GOLD COAST BANK	1	\$415,741.91	0.16% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%0	1
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%0	i i
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9% 0	1
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%0	
		7	\$3,081,054.94		

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09% 0	\$0.00
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82% 0	
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%0	
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%0	
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95% 0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22% 0	
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07% 0	1
	NFM, INC.	2	\$715,952.24	0.28% 0	
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54% 0	1
	ONY GLO, INC.	4	\$1,625,940.82	0.63%0	
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	107		12.85% 0	
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%0	1
	SIRVA MORTGAGE	2	\$385,446.36	0.15% 0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24% 0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$368,491.62	0.14% 0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17% 0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89% 0	\$0.00
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23% 0	\$0.00
	Unavailable	1	\$249,040.14	0.09% 0	
Total		968	\$259,619,774.70	100%0	\$0.00
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07% 0	
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%0	\$0.00
Total		249	\$15,392,047.14	100%0	\$0.00
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55% 0	\$0.00

	CITIBANK,N.A.	184	\$17,972,028.23	94.81%) \$0.00
	GREAT WESTERN FINANCIAL	104			
	SERVICES, INC	1	\$107,200.00	0.57%() \$0.00
	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%) \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	\$0.00
Total		194	\$18,955,659.74	100%	\$0.00
3138X15P7	CITIBANK,N.A.	10		100% (
Total		10	\$1,189,846.91	100%) \$0.00
3138X15Q5	CITIBANK,N.A.	10	\$1,411,498.11	100%) \$0.00
Total	CITIDANK,N.A.	10		100%	
		10	\$1,411,490.11	100 //	φ0.00
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	\$0.00
Total		28		100%	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%) \$0.00
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%) \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%) \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%) \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%) \$0.00
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%) \$0.00
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%) \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%) \$0.00
	CITIBANK,N.A.	343	\$64,847,864.30	73.73% (\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%) \$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%() \$0.00
	JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%) \$0.00
	MLD MORTGAGE INC.	1	\$139,413.47	0.16%) \$0.00
	MORTGAGE MASTER, INC.	6		2.09%	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%	\$0.00

	NFM, INC.	1	\$144,000.00	0.16% 0	0.00
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06% 0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72% 0	0 \$0.00
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%0	0.00
	SIRVA MORTGAGE	2	\$395,303.70	0.45% 0	0.00
	STEWARD INVESTMENTS INC.	1	\$484,896.96	0.55%0	0.00
	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25% 0	0.00
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76% 0	0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79% 0	0.00
Total		436			
3138X15T9	CITIBANK,N.A.	8	\$1,155,429.93	100% 0	0.00
Total		8	. , ,		
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3138X15V4	CITIBANK,N.A.	56	\$3,454,577.97	100% 0	0.00
Total		56		100%0	
1000					+
3138X15W2	CITIBANK,N.A.	6	\$1,181,727.00	100% 0	0 \$0.00
Total		6			
			·····		
3138X15X0	CITIBANK,N.A.	54	\$8,490,213.15	95.48%0	0 \$0.00
	JMAC LENDING, INC.		\$401,704.39		
Total		55			
			<u> </u>		
3138X15Y8	ACOPIA, LLC		\$335,700.00	0.39% 0	0 \$0.00
5150112 I -	AMERI-NATIONAL A DIV OF				
	NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%0	0.00
	AMERIS BANK	1	\$319,588.08	0.37%0	0.00
	ANGEL OAK FUNDING LLC	3			
	AVEX FUNDING CORPORATION	1	\$524,000.00		1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4			
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%0	0.00
	BLUFI LENDING CORPORATION	1	\$210,000.00		
	CAPSTONE LENDING CORP	3			
	CBC NATIONAL BANK (GA)	1	\$229,000.00		
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00		
[CITIBANK,N.A.	223	\$61,832,107.05	72.19% 0	0.00
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00		
	GOLD COAST BANK	1	\$533,620.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52% 0	0 \$0.00

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[JMAC LENDING, INC.	6	\$2,045,937.09	2.39%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62% 0	\$0.00
ľ	MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11% 0	
1	MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%0	\$0.00
Ì	NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%0	
	ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%0	
[ONY GLO, INC.	5	\$1,527,300.00	1.78% 0	
[PERL MORTGAGE, INC.	1	\$416,438.29	0.49% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03% 0	\$0.00
[POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85% 0	\$0.00
[PRIMUS LENDING CORP.	1	\$468,000.00	0.55% 0	
	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%0	
[T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%0	
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%0	
Total		292	\$85,648,388.58	100% 0	\$0.00
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48	3.46% 0	\$0.00
	CITIBANK,N.A.	32	\$17,228,045.54	96.54%0	\$0.00
Total		33	\$17,844,994.02	100% 0	\$0.00
3138X16A9	CITIBANK,N.A.	34	\$18,426,224.91	80.4%0	
ļ	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21% 0	,
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36% 0	
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%0	
Total		43	\$22,918,926.81	100%0	\$0.00
3138X16B7	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	1.23% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%0	\$0.00
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%0	\$0.00
	CITIBANK,N.A.	41	\$21,829,730.00	42.86%0	\$0.00
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%0	\$0.00
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33% 0	\$0.00

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	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17% 0	\$0.00
	MK LENDING CORP	1	\$439,441.67	0.86% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%0	
	MORTGAGE MASTER, INC.	3		2.94%0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%0	
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25% 0	
	ONY GLO, INC.	4	\$1,903,745.39		
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%0	\$0.00
	STEWARD INVESTMENTS INC.	4	\$2,177,993.14	4.28% 0	
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22% 0	
Total		96		100%0	\$0.00
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3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07% 0	\$0.00
	CITIBANK,N.A.	66			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21% 0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17% 0	
Total		70	\$15,552,850.32	100%0	\$0.00
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3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63% 0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%0	\$0.00
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%0	\$0.00
	CAPSTONE LENDING CORP	1	\$270,000.00		
	CITIBANK,N.A.	125		55.51%0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%0	\$0.00
	GOLD COAST BANK	2	\$467,574.32	0.87% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00		
	GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%0	\$0.00

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	JMAC LENDING, INC.	5	\$1,655,600.00	1	
	LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88% (0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%(0 \$0.00
	MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89% (0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29% (0 \$0.00
	NFM, INC.	1	\$444,000.00	0.83%	0 \$0.00
	ON Q FINANCIAL, INC.	2	\$730,700.00	1.36% (0 \$0.00
	ONY GLO, INC.	2	\$867,750.00	1.62% (0 \$0.00
	PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08% (0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79% (0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34% (0 \$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05% (0 \$0.00
	SIRVA MORTGAGE	1	\$182,792.00	i	
	STEWARD INVESTMENTS INC.	1	\$288,000.00		
[T.J. FINANCIAL, INC.	10	\$3,616,800.00	i	
	TERRACE MORTGAGE COMPANY	2	\$510,287.90		
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00		
	WARD LENDING GROUP, LLC	1	\$265,953.00		1
Total		203	\$53,697,317.76	100% (0 \$0.00
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3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100% (0 \$0.00
Total		24	\$6,287,737.63	100%	0 \$0.00
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3138X1ED4	LOANDEPOT.COM, LLC	16			1
Total		16	\$5,031,035.27	100%	0 \$0.00
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0 \$0.00
5150ATEE2	MTH MORTGAGE, LLC	1	\$4,824,801.85 \$519,404.36		
Total		¹ 21	\$5,344,206.21	9.72% (100% (
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3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17% (0 \$0.00
01000000 ×	LOANDEPOT.COM, LLC	18	\$4,498,229.24		
Total		20	\$5,241,021.25	1	
		i	<u></u> ,	i	1
		t	\$865,450.00	18.1%	0 \$0.00
3138X1EG7	EVOLVE BANK & TRUST	3	\$805,450.00	10.170	φ0.00
3138X1EG7	EVOLVE BANK & TRUST LOANDEPOT.COM, LLC	3 13	\$3,915,551.03		
3138X1EG7 Total				81.9% (0 \$0.00
		13	\$3,915,551.03	81.9% (0 \$0.00
		13	\$3,915,551.03	81.9% (100% (0 \$0.00 0 \$0.00
Total	LOANDEPOT.COM, LLC	13	\$3,915,551.03 \$4,781,001.03	81.9% (100% (5.83% (0 \$0.00 0 \$0.00 0 \$0.00

3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00
0100111201	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%		\$0.00
Total		4	\$1,264,638.80	100%		\$0.00
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3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00
Total		23	\$4,604,748.64	100%	0	\$0.00
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00
Total		32	\$6,320,284.93	100%	0	\$0.00
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00
Total		33	\$5,013,479.63	100%	0	\$0.00
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%		\$0.00
	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	_	\$0.00
	Unavailable	1	\$102,750.00	2.16%		\$0.00
Total		31	\$4,757,871.09	100%	0	\$0.00
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3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	_	\$0.00
Total		18	\$4,525,682.16	100%	0	\$0.00
2129V1E05	IMODICACE COM INC	4	¢1 200 660 94	21.8%	0	\$0.00
3138X1EQ5	IMORTGAGE.COM, INC.	4	\$1,200,669.84	71.42%		\$0.00
	LOANDEPOT.COM, LLC MTH MORTGAGE, LLC	10	\$3,932,914.98 \$373,367.00	6.78%		\$0.00
Total	MITH MORTOAGE, LEC	23	\$5,506,951.82	100%		\$0.00 \$0.00
		23	¢3,300,931.02	100 /0	U	\$0.00
3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$5,474,706.10			\$0.00
Total		28	\$5,980,606.10	100%		\$0.00
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3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$189,738.23	7.31%		\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%		\$0.00
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%		\$0.00
	E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C	1	\$301,574.48	11.62%		\$0.00
		1	\$301,374.40	11.0270	~	+ 0.00
	FINANCIAL LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%		\$0.00

Total		13	\$2,594,269.75	100%	0	\$0.00	
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3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10			\$0.00	_
Total		4	\$1,251,479.55	100%	0	\$0.00	_
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3138X1K70	ALLIANCE WEST MORTGAGE, INC.	1	\$258,658.93	9.17%		\$0.00	
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46			\$0.00	
	CROW RIVER STATE BANK	1	\$195,741.89	6.94%		\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%		\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39			\$0.00	
	INSIDER MORTGAGE CORP	1	\$416,487.26			\$0.00	
<u> </u>	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18		1	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76			\$0.00	
Total		14	\$2,820,377.59	100%	0	\$0.00	
	FREEDOM HOME MORTGAGE			. – ~			
3138X1K88	CORPORATION	1	\$290,142.81	12.7%		\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	
Total		12	\$2,284,542.87	100%	0	\$0.00	_
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3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57			\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%		\$0.00	
	INSIDER MORTGAGE CORP	2	\$573,341.59			\$0.00	—
Total		7	\$1,487,261.07	100%	0	\$0.00	
2120V1L A 2	1ST DATE HOME MODICACE INC	1	¢107 111 00	2 57%	<u> </u>	ቀሳ ባባ	
3138X1LA2	IST RATE HOME MORTGAGE, INC		\$187,111.99	2.57%	0 .	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00	
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	_
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	

		5	\$575,000.00	H.HU /0 C	φ0.00
		3	\$573,660.60		1
L	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66% 0) \$0.00
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39% 0	\$0.00
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Total		11	\$3,017,295.65	100%	\$0.00
<u> </u>	OF NEW JERSEY	1	\$239,661.84		
F	FREEDOM MORTGAGE CORPORATION	- 1			
<u> </u>	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24% (\$0.00
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82% (\$0.00
Total		15	\$3,613,421.78	100%	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29		
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79% (\$0.00
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79% () \$0.00
Total		29	\$7,281,321.51	100%	\$0.00
T-4-1	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%	1 1
	VINTAGE LENDING	1	\$204,500.00	2.81%	1
L L	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13% (1
L L	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56% (1
L L	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3% (1
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76% (\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84		
F	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84% 0	1 1
-	OF NEW JERSEY HOMETOWN LENDERS LLC	1	\$256,620.00 \$417,000.00		
_	AND LOAN FREEDOM MORTGAGE CORPORATION	1			
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$117,837.43		
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%0) \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32% (\$0.00

ALKAN MORTGAGE CORP DBA				
CERTIFIED MORTGAGE PLANNER	\rightarrow		_	↓ ∤
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98% 0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87% 0) \$0.00
CATALYST MORTGAGE	3	\$756,964.04	5.88%0) \$0.00
E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36% 0	
FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95% 0	
FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%0	1 1
FLORIDA CAPITAL BANK, N.A. DBA	Ť			
FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%0) \$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97% 0) \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3% 0) \$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%0) \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%0) \$0.00
INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%0) \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16% 0	
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93% 0) \$0.00
MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%0) \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37% 0	
MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%0) \$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82		
NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42% 0) \$0.00
OMNI-FUND, INC	3	\$897,934.09	6.98% 0) \$0.00
PRIORITY LENDING CORP	1	\$417,000.00	3.24% 0	
SAVERS HOME LOANS	1	\$280,000.00	2.18% 0	1
SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18% 0	
STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66% 0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9% 0	
VINTAGE LENDING	1	\$173,476.40	1.35%0) \$0.00
WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%0	
	57	\$12,869,058.74	100%0	1
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3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23% 0	\$0.00
L	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59% 0	\$0.00
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88% 0	\$0.00
	PRIME FINANCING, LLC	1	\$131,100.00		
Total		27	\$6,036,327.27	100%0	\$0.00
		\vdash			
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32		
<u> </u>	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%0	\$0.00
Total		14	\$2,639,231.28	100%0	\$0.00
		Ĺ			
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53% 0	\$0.00
Total		11	\$1,525,214.95	100%0	\$0.00
		\vdash			
3138X1P67	DORAL BANK LLC	1	\$86,000.00		
	DORAL MORTGAGE LLC	35	\$3,630,938.00	1	
	DORAL MORTGAGE LLC	24	\$2,594,833.00	1	
·	DORAL MOTGAGE LLC	2	\$226,325.00		
Total		62	\$6,538,096.00	100%0	\$0.00
21203/1002		13	Φ1 045 9 2 0 00	100% 0	\$0.00
3138X1P83	DORAL MORTGAGE LLC	15	\$1,045,820.00	100%0	\$0.00

Total		13	\$1,045,820.00	100%0	\$0.00
		13	\$1,0 4 3,020.00	100 % 0	Φυ. υυ
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100% 0	\$0.00
Total		69	\$9,649,307.41	100%0	\$0.00
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4% 0	\$0.00
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6% 0	\$0.00
Total		12	\$1,461,600.00	100%0	\$0.00
3138X1Q58	CAPITAL ONE, N.A.	8	\$1,970,934.86	100% 0	\$0.00
Total		8	\$1,970,934.86	100%0	\$0.00
			¢2,020,102,74	100000	#0.00
3138X1Q66	CAPITAL ONE, N.A.	7	\$2,020,183.76	100% 0	\$0.00
Total		/	\$2,020,183.76	100%0	\$0.00
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100% 0	\$0.00
Total		7	\$1,434,583.78	100%0	\$0.00 \$0.00
			<i>\</i>	100700	<i></i>
3138X1Q82	CAPITAL ONE, N.A.	105	\$20,384,080.42	100% 0	\$0.00
Total		105	\$20,384,080.42	100%0	\$0.00
3138X1Q90	CAPITAL ONE, N.A.	136	\$26,825,586.09	100% 0	\$0.00
Total		136	\$26,825,586.09	100%0	\$0.00
3138X1RA6	CAPITAL ONE, N.A.	33	\$6,797,635.39	100% 0	\$0.00
Total		33	\$6,797,635.39	100%0	\$0.00
			¢1.217.600.20	100 7 0	\$0.00
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100% 0	\$0.00
Total		5	\$1,317,698.20	100%0	\$0.00
3138X1RU2	CAPITAL ONE, N.A.	2	\$1,077,190.74	100% 0	\$0.00
Total	CALITAL ONL, N.A.	2	\$1,077,190.74 \$1,077,190.74	100%0	\$0.00 \$0.00
			<i><i><i>ϕ</i></i>1,077,170771</i>	100 / 0	φ0.00
3138X1RV0	CAPITAL ONE, N.A.	166	\$26,857,956.23	100% 0	\$0.00
Total		166		100%0	\$0.00
3138X1RW8	CAPITAL ONE, N.A.	43	\$6,260,070.71	100% 0	\$0.00
Total		43	\$6,260,070.71	100% 0	\$0.00
3138X1SR8	CAPITAL ONE, N.A.	36	\$7,893,350.33	100% 0	\$0.00
Total		36	\$7,893,350.33	100%0	\$0.00
3138X1SS6	CAPITAL ONE, N.A.	90	\$20,316,162.72	100%0	\$0.00
Total		90	\$20,316,162.72	100%0	\$0.00

3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100% 0	\$0.00
Total		23	\$4,868,384.34	100%0	\$0.00
			<i>i i</i>		
3138X22J2	LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73% 0	\$0.00
Total		4	\$1,026,267.90	100%0	\$0.00
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50		
	DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4% 0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64% 0	1
	MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89% 0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1% 0	1
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95% 0	1
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25% 0	
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33% 0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55% 0	\$0.00
Total		19	\$3,792,349.75	100%0	\$0.00
3138X22L7	ADVENTAS, INC.	2	\$370,242.33	2.06% 0	\$0.00
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32% 0	\$0.00
	AMITY GROUP LLC	2	\$290,702.87	1.61%0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%0	\$0.00
	BEDNAR INC	1	\$256,509.79	1.42% 0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$405,000.00	2.25% 0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96% 0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%0	\$0.00
	EQUILANE LENDING LLC	1	\$404,246.74	2.24% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17% 0	
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82% 0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16% 0	\$0.00
	JKS MORTGAGE, LLC	1	\$179,238.21	1%0	\$0.00
	LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3% 0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39% 0	\$0.00
	WINDOM CAPITAL, INC.	1	\$328,574.94	1.82% 0	\$0.00

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	Unavailable	1	\$399,200.00	2.23%	\$0.00
Total		78		100%	
		70	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 /0	φ0.00
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0 \$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	
	HOMETRUST MORTGAGE SERVICES,	1			
	LLC	I	\$188,500.00	6.24%	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0.00
	OAK VALLEY MORTGAGE	1	\$162,000.00	5.36%	0.00
	CORPORATION	1	\$102,000.00	5.50%	50.00
Total		15	\$3,019,449.30	100%	0 \$0.00
3138X22N3	ADVENTAS, INC.	1	\$77,400.00	5.39%	0 \$0.00
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0 \$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0 \$0.00
Total		15	\$1,435,373.69	100%	0 \$0.00
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0 \$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0 \$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0.00
Total		10	\$1,251,795.06	100%	D \$0.00
3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0 \$0.00
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0.00
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0 \$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0 \$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0 \$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0 \$0.00
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0 \$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0 \$0.00

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	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19% (0 \$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48% () \$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%(\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%() \$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39% (\$0.00
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%(\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06% (\$0.00
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93% (\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%(\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18% (\$0.00
	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36% (\$0.00
	MID-AMERICA BANK	1	\$259,183.91	0.92% (\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39% (\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42% (\$0.00
	PONY EXPRESS BANK	1	\$417,000.00	1.48% () \$0.00
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48% (\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76% () \$0.00
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%) \$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%) \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%) \$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%) \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13% () \$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55% (
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84% () \$0.00
Total	VALLET MORTGAGE FINANCIAL, LEC	105	\$28,268,721.10	100%	
		105	\$20,200,721.10	100 /0	φ υ.υυ
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4% () \$0.00
5150722104	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	
F	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79% (
	CAMBRIA MORTGAGE, LLC	- 1	\$251,462.55	1.08% (
	DISTINCTIVE HOME LENDING, INC.	3	\$824,344.52	3.56% (
F	ELINK MORTGAGE LLC	2	\$612,000.00	2.64% (1 1
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26% (
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16% (
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46% (
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%() \$0.00
Γ	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58% (
Γ	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%(\$0.00
Γ	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%(\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53% (\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66% (\$0.00
L	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45% (\$0.00

MARYLAND RESIDENTIAL LENDING, LLC 1 \$287,100.00 1.24% 0 5 MICHIGAN UNITED MORTGAGE, LLC 2 \$356,700.00 1.54% 0 5 MID-AMERICA BANK 1 \$273,519.12 1.18% 0 5 MORTGAGE REAL ESTATE SERVICES, INC. 2 \$604,153.74 2.61% 0 5 PLATTE RIVER MORTGAGE COMPANY, LLC 38 \$11,044,508.85 47.65% 0 5 PLATTE RIVER MORTGAGE & INVESTMENTS, INC. 2 \$552,200.00 2.38% 0 5 PLUM DOG FINANCIAL, LLC 2 \$360,800.00 1.56% 0 5 PRIME MORTGAGE CORP OF 1 \$230,000.00 0.99% 0 5
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MID-AMERICA BANK 1 \$273,519.12 1.18% 0 5 MORTGAGE REAL ESTATE SERVICES, INC. 2 \$604,153.74 2.61% 0 5 NYCB MORTGAGE COMPANY, LLC 38 \$11,044,508.85 47.65% 0 5 PLATTE RIVER MORTGAGE & INVESTMENTS, INC. 2 \$552,200.00 2.38% 0 5 PLUM DOG FINANCIAL, LLC 2 \$360,800.00 1.56% 0 5 PRIME MORTGAGE CORP OF 1 \$230,000,00 0.99% 0 5
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INVESTMENTS, INC. 2 \$552,200.00 2.38% 0 552 PLUM DOG FINANCIAL, LLC 2 \$360,800.00 1.56% 0 552 PRIME MORTGAGE CORP OF 1 \$230,000,00 0.99% 0 552
PRIME MORTGAGE CORP OF 1 \$230,000,00 0,99% 0
WISCONSIN
SEATTLE PACIFIC MORTGAGE, INC. 1 \$322,900.00 1.39% 0
SWINFORD CAPITAL CORPORATION 1 \$182,848.50 0.79% 0 5
THE ADVANTAGE MORTGAGE GROUP, INC1\$319,479.851.38%05
UNITED MORTGAGE FINANCE GROUP, INC. 2 \$470,600.00 2.03% 0 5
US CAPITAL GROUP OF LOUISIANA, 1 \$179,217.96 0.77% 0
VALLEY MORTGAGE FINANCIAL, LLC 3 \$916,121.55 3.95% 0 5
WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 5
WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 5 Unavailable 2 \$572,439.45 2.46% 0 5
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WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 55 Unavailable 2 \$572,439.45 2.46% 0 55 Total 84 \$23,180,107.26 100% 0 55 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 55
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WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 5 Unavailable 2 \$572,439.45 2.46% 0 5 Total 84 \$23,180,107.26 100% 0 5 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 5 Total 5 \$1,371,450.00 100% 0 5 MURDOM CAPITAL, INC. 5 \$1,371,450.00 100% 0 5
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WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 5 Unavailable 2 \$572,439.45 2.46% 0 5 Total 84 \$23,180,107.26 100% 0 5 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 5 Total 5 \$1,371,450.00 100% 0 5 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 5 3138X22T0 AHM ENTERPRISES, INC 1 \$108,000.00 5.63% 0 5 ARBOR LENDING GROUP, LLC 1 \$100,000.00 5.21% 0 5
WINDOM CAPITAL, INC. 1 \$202,726.55 0.87% 0 5 Unavailable 2 \$572,439.45 2.46% 0 5 Total 84 \$23,180,107.26 100% 0 5 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 5 Total 5 \$1,371,450.00 100% 0 5 3138X22S2 NYCB MORTGAGE COMPANY, LLC 5 \$1,371,450.00 100% 0 5 3138X22T0 AHM ENTERPRISES, INC 1 \$108,000.00 5.63% 0 5 ARBOR LENDING GROUP, LLC 1 \$100,000.00 5.21% 0 5
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	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5% 0	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97% 0	
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36% 0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06% 0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69% 0	
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41% 0	
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71% 0	
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33% 0	
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8% 0	
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29% 0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15% 0	
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48% 0	
	PONY EXPRESS BANK	1	\$130,800.00	2.26% 0	
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03% 0	
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91% 0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68% 0	
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21% 0	\$0.00
Total		44	\$5,800,010.64	100% 0	\$0.00
3138X22V5	AAXY LLC	1	\$273,788.40	5.34% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3% 0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17% 0	
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98% 0	
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44% 0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87% 0	
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56% 0	
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65% 0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%0	
	MORTGAGE PROS, INC	1	\$164,962.63	3.22% 0	
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13% 0	
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35% 0	
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29% 0	
	TAYLOR MORRISON HOME FUNDING,	1	\$287,371.27	5.6% 0	
	LLC	1			
		2	\$333.697.14	6.51%0	\$0.00
	LLC TEXAS LOAN STAR, INC.	2	\$333,697.14 \$286,000.00	6.51% 0 5.58% 0	

	TEXAS PROFESSIONAL MORTGAGE, LLC				
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%0	\$0.00
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%0	\$0.00
Total		25	\$5,127,525.72	100%0	\$0.00
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77% 0	\$0.00
	215 HOLDING CO.	1	\$116,504.84	1.05% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13% 0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15% 0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44% 0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75% 0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%0	\$0.00
	K&B CAPITAL CORP	3	\$794,916.40	7.15% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%0	\$0.00
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47% 0	\$0.00
	PIONEER BANK, SSB	1	\$173,376.62	1.56%0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42% 0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46% 0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98% 0	\$0.00

	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16% (\$0.00
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35% (\$0.00
	Unavailable	1	\$200,000.00	1.79% (\$0.00
Total		45	\$11,123,913.60	100%	\$0.00
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	\$0.00
	DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	2	¢ 401 500 20	12.70	¢0.00
	FLORIDA, INC.	2	\$481,528.32	13.7% (\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15% (\$0.00
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	\$0.00
	MERIDIAN LENDING CORP.	1	\$201,400.00	5.73% (\$0.00
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69% (\$0.00
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	1
	SWEETWATER HOME FINANCE OF				
	HOUSTON, INC.	1	\$310,500.00	8.84% (\$0.00
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	\$0.00
	Unavailable	1	\$191,211.80	5.44%	\$0.00
Total		16	\$3,513,753.39	100%	\$0.00
2129322320		2	¢10176570	12 1007 (¢0.00
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19% (
	BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	
	GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	1
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4% (1
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	1
	K&B CAPITAL CORP	1		7.02%	1 1
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49% (
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86% (1 1
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96% (1 1
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84% (
Total		15	\$1,453,247.04	100% (\$0.00
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71% (\$0.00
2130/X2220	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	1
	FIRST CAPITAL MORTGAGE GROUP,	1			
	INC	1	\$103,500.00	10.02% (\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$99,601.89	9.64%(\$0.00
	FLORIDA, INC.	_			
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33% (1 1
	JLB CORPORATION	2	\$195,314.74	18.9% (1 1
I	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	\$0.00

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	VANTAGESOUTH BANK		\$100,000.00		1 1
	WINTEX GROUP, LLC		\$104,564.55		
	ZEUS MORTGAGE, LTD.		\$83,060.56		1 1
Total	Į	11	\$1,033,207.55	100% 0	\$0.00
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3138X23A0	215 HOLDING CO.	1	\$112,000.00	1 1	
<u> </u>	AVENUE MORTGAGE CORPORATION	1	\$117,510.63		1
	JLB CORPORATION	1	\$133,958.03		1 1
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06		\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73% 0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	1 1	1
	SWEETWATER HOME FINANCE OF		¢116,000,00		
	HOUSTON, INC.	1	\$116,000.00	8.36% 0	\$0.00
[TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08% 0	\$0.00
ſ	TRINITY MORTGAGE COMPANY OF				
	CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%0	\$0.00
	WINTEX GROUP, LLC	1	\$118,018.47	8.51% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	1 1	1 1
Total		11	\$1,386,897.35		
		\square	<u> </u>	,	
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61		
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	1 1	1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00		
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51% 0	\$0.00
[INDEPENDENT BANK	2	\$445,014.85	10.39% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26		
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61% 0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00		
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72% 0	\$0.00
Total		14	\$4,284,908.64		1
				·/	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66% 0	\$0.00
	215 HOLDING CO.	1	\$398,650.01	0.99% 0	1
	AAXY LLC	1	\$299,577.30	1 1	1 1
Γ	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99		
		<u> </u>			
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34% 0	\$0.00
		<u>1</u> 1	\$137,406.12 \$149,131.17		

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	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0 \$0.00
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	1
	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	1 1
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	1 1
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	
	CALI-LAND, INC.	1	\$288,574.24	0.71%	1 1
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0 \$0.00
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0 \$0.00
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	
	DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0 \$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0 \$0.00
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	1
	INDEPENDENT BANK	1	\$373,868.62	0.93%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0 \$0.00
	JLB CORPORATION	1	\$300,836.25	0.74%	
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	
	LAKESIDE BANK	1	\$411,891.73	1.02%	
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	1
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	
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	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87% 0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35% 0	\$0.00
	MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%0	\$0.00
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2			
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03% 0	\$0.00
	MORTGAGE PROS, INC	1	\$291,920.00		
	NYCB MORTGAGE COMPANY, LLC	10			
	PILGRIM MORTGAGE, LLC	1	\$154,576.96		
	PIONEER BANK, SSB	1	\$416,412.45		
	PREFERRED HOME LENDING, LLC	2	\$633,146.64		
	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03% 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23% 0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85% 0	
	SECURE FINANCIAL SERVICES, INC	3			
	SIMPLY HOME LENDING, INC		\$206,109.18		
	SUNQUEST FUNDING, LLC	5		3.95% 0	
	TAYLOR MORRISON HOME FUNDING,				
	LLC	2			
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03% 0	\$0.00
[THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$416,425.49		
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67% 0	
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34% 0	
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5% 0	
	US MORTGAGE NETWORK	1	\$290,281.15		
	WESTERN STATE BANK	1	\$241,666.59	0.6%0	
	WINTEX GROUP, LLC	1	\$416,385.67	1.03% 0	
	ZEUS MORTGAGE, LTD.	3		1.14% 0	
Total		142		100% 0	
1.000		<u> </u>	φιση		
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32% 0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7% 0	\$0.00
[AAXY LLC	1	\$416,438.29	1.5% 0	
Γ	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%0	
[<u> </u>	ADELO MORTGAGE, INC.	1	\$308,750.00		
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33% 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95		
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89% 0	\$0.00
		1			
		1 1	\$249,000.00 \$374,800.00		

BANKERS FUNDING GROUP, INC. 4 \$1,905,993.6 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$384,300.0 CALI-LAND, INC. 1 \$249,670.7 CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$2283,135.0 COMMUNITY HOME LENDING, INC. 1 \$208,549.4 DMD FINANCIAL CORPORATION 1 \$186,750.0 DSW MORTGAGE, INC. 3 \$1,013,210.0 EQUITABLE HOME MORTGAGE, INC. 1 \$238,892.1 FIDELITY ONE MORTGAGE, INC. 1 \$224,696.9 NC 1 \$166,250.0 HOME USA MORTGAGE, INC 1 \$166,250.0 HOMEFIRST MORTGAGE CORP 1 \$392,409.2 HOMESTAR MORTGAGE INC 1 \$174,000.0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$0.00 \$0.00
COMPANY 1 \$384,300.0 CALI-LAND, INC. 1 \$249,670.7 CAPITAL CITY MORTGAGE 1 \$283,135.0 INVESTMENTS, INC 1 \$208,549.4 DMD FINANCIAL CORPORATION 1 \$186,750.0 DSW MORTGAGE, INC. 1 \$1013,210.0 EQUITABLE HOME MORTGAGE, INC 4 \$1,102,331.2 FIDELITY ONE MORTGAGE, INC. 1 \$238,892.1 FLAGSTONE FINANCIAL SERVICES, INC 1 \$224,696.9 INC 3 \$723,065.3 HOME USA MORTGAGE, INC 1 \$166,250.0 HOMEFIRST MORTGAGE CORP 1 \$392,409.2	9 0.9% 7 1.02% 4 0.75% 0 0.67% 1 3.64% 0 3.96% 0 0.86% 2 0.81% 2 2.6% 0 0.6% 3 1.41%	> \$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
CAPITAL CITY MORTGAGE INVESTMENTS, INC1\$283,135.0COMMUNITY HOME LENDING, INC.1\$208,549.4DMD FINANCIAL CORPORATION1\$186,750.0DSW MORTGAGE, INC.3\$1,013,210.0EQUITABLE HOME MORTGAGE, INC4\$1,102,331.2FIDELITY ONE MORTGAGE, INC.1\$238,892.1FLAGSTONE FINANCIAL SERVICES, INC1\$224,696.9FORTUNE FINANCIAL INC3\$723,065.3HOME USA MORTGAGE, INC1\$166,250.0HOMEFIRST MORTGAGE CORP1\$392,409.2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$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 \$0.00
INVESTMENTS, INC 1 \$283,135.0 COMMUNITY HOME LENDING, INC. 1 \$208,549.4 DMD FINANCIAL CORPORATION 1 \$186,750.0 DSW MORTGAGE, INC. 3 \$1,013,210.0 EQUITABLE HOME MORTGAGE, INC 4 \$1,102,331.2 FIDELITY ONE MORTGAGE, INC. 1 \$238,892.1 FLAGSTONE FINANCIAL SERVICES, INC 1 \$224,696.9 INC 3 \$723,065.3 HOME USA MORTGAGE, INC 1 \$166,250.0 HOMEFIRST MORTGAGE CORP 1 \$392,409.2	4 0.75% 0 0.67% 1 3.64% 0 3.96% 0 0.86% 2 0.81% 2 2.6% 0 0.6% 3 1.41%	\$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
COMMUNITY HOME LENDING, INC. 1 \$208,549.4 DMD FINANCIAL CORPORATION 1 \$186,750.0 DSW MORTGAGE, INC. 3 \$1,013,210.0 EQUITABLE HOME MORTGAGE, INC 4 \$1,102,331.2 FIDELITY ONE MORTGAGE, INC. 1 \$238,892.1 FLAGSTONE FINANCIAL SERVICES, INC 1 \$224,696.9 FORTUNE FINANCIAL INC 3 \$723,065.3 HOME USA MORTGAGE, INC 1 \$166,250.0 HOMEFIRST MORTGAGE CORP 1 \$392,409.2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$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
DMD FINANCIAL CORPORATION 1 \$186,750.0 DSW MORTGAGE, INC. 3 \$1,013,210.0 EQUITABLE HOME MORTGAGE, INC 4 \$1,102,331.2 FIDELITY ONE MORTGAGE, INC. 1 \$238,892.1 FLAGSTONE FINANCIAL SERVICES, INC 1 \$224,696.9 FORTUNE FINANCIAL INC 3 \$723,065.3 HOME USA MORTGAGE, INC 1 \$166,250.0 HOMEFIRST MORTGAGE CORP 1 \$392,409.2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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EQUITABLE HOME MORTGAGE, INC4\$1,102,331.2FIDELITY ONE MORTGAGE, INC.1\$238,892.1FLAGSTONE FINANCIAL SERVICES, INC1\$224,696.9FORTUNE FINANCIAL INC3\$723,065.3HOME USA MORTGAGE, INC1\$166,250.0HOMEFIRST MORTGAGE CORP1\$392,409.2	0 3.96% 0 0.86% 2 0.81% 2 2.6% 0 0.6% 3 1.41%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIDELITY ONE MORTGAGE, INC.1\$238,892.1FLAGSTONE FINANCIAL SERVICES, INC1\$224,696.9FORTUNE FINANCIAL INC3\$723,065.3HOME USA MORTGAGE, INC1\$166,250.0HOMEFIRST MORTGAGE CORP1\$392,409.2	0 0.86% 0 2 0.81% 0 2 2.6% 0 0 0.6% 0 3 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC1\$224,696.9FORTUNE FINANCIAL INC3\$723,065.3HOME USA MORTGAGE, INC1\$166,250.0HOMEFIRST MORTGAGE CORP1\$392,409.2	2 0.81% (2 2.6% (0 0.6% (3 1.41% () \$0.00) \$0.00
HOME USA MORTGAGE, INC1\$166,250.0HOMEFIRST MORTGAGE CORP1\$392,409.2	0 0.6% (3 1.41% (1 1
HOMEFIRST MORTGAGE CORP 1 \$392,409.2	3 1.41% (\$0.00
HOMESTAR MORTGACE INC 1 \$174,000.0		\$0.00
$\mu_{10}\mu_{1$	0 0.62%) \$0.00
HOUSTON HOME LOAN, INC 1 \$383,144.1	7 1.38% () \$0.00
INTEGRITY HOME LOAN OF CENTRAL 1 \$299,613.8 FLORIDA, INC.	3 1.08% () \$0.00
J PHILIPS MORTGAGE, INC 6 \$1,377,288.5	0 4.95% () \$0.00
J. VIRGIL, INC. 1 \$310,599.8	7 1.12% () \$0.00
K&B CAPITAL CORP 2 \$626,534.4	1 2.25%) \$0.00
LARABY FINANCIAL GROUP, INC. 1 \$417,000.0	0 1.5% () \$0.00
LAXMI NARAYAN ENTERPRISES INC 1 \$200,000.0	0 0.72% () \$0.00
LEND SMART MORTGAGE, LLC 9 \$2,724,875.6	2 9.78% () \$0.00
LIBERTY FINANCIAL SERVICES, LLC 6 \$1,899,221.1	6 6.82% () \$0.00
MARKETLINE MORTGAGE, LLC 1 \$298,594.8	0 1.07% (\$0.00
MEGAMERICA MORTGAGE GROUP INC 1 \$340,000.0	0 1.22%) \$0.00
MERIDIAN LENDING CORP. 1 \$218,500.0	0 0.78% (\$0.00
MICHIGAN UNITED MORTGAGE, LLC 1 \$181,028.0	4 0.65% (\$0.00
MIDWEST FAMILY LENDING 1 \$250,165.3	5 0.9% () \$0.00
MIDWEST REGIONAL BANK 2 \$339,052.5	4 1.22% (\$0.00
MORTGAGE PRODUCERS INC 1 \$297,908.0	0 1.07% (\$0.00
MORTGAGE PROS, INC 1 \$152,000.0	0 0.55% (\$0.00
NYCB MORTGAGE COMPANY, LLC 10 \$3,125,562.5	8 11.22% (\$0.00
SECURE FINANCIAL SERVICES, INC 1 \$360,000.0	0 1.29% (\$0.00
SIMPLY HOME LENDING, INC 1 \$183,200.0	0 0.66% (\$0.00
SOLUTIONS FINANCIAL MORTGAGE 1 \$173,629.4	6 0.62% () \$0.00
STERLING BANK & TRUST F.S.B. 1 \$495,404.0	3 1.78% (\$0.00
TEXAS LOAN STAR, INC. 3 \$840,562.8	5 3.02% (\$0.00
TEXAS PROFESSIONAL MORTGAGE, 1 \$417,000.0		
TRUSTLINE MORTGAGE INC 3 \$940,116.1	9 3.38% () \$0.00

	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	
Total		- 96		100%	1 1
					+
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%) \$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	
	INTEGRITY HOME LOAN OF CENTRAL	1	\$335,205.99	12.61%) \$0.00
	FLORIDA, INC.	1	\$555,205.99	12.01%	\$0.00
	JLB CORPORATION	1	\$300,000.00	11.29%) \$0.00
	K&B CAPITAL CORP	1	\$298,000.00	11.21%) \$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%) \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	\$0.00
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	\$0.00
Total		11	\$2,658,004.50	100%	\$0.00
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	\$0.00
	215 HOLDING CO.	1	\$49,931.11	4.67%	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	\$0.00
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%) \$0.00
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	\$0.00
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%) \$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%) \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%) \$0.00
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%) \$0.00
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%) \$0.00
Total		17	\$1,069,427.13	100%) \$0.00
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%) \$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%) \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%) \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%) \$0.00
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	\$0.00
	BAY BANK	1	\$93,870.50	3.63%) \$0.00
	CALI-LAND, INC.	1	\$104,867.90	4.05%	\$0.00

DIRECTIONS EQUITY, LLC 1 \$95,077.46 3.67%0 \$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$107,920.00 4.17%0 \$0.00 FIRST COMMERCIAL BANK, N.A. 1 \$107,300.00 4.15%0 \$0.00 NC 1 \$107,300.00 4.15%0 \$0.00 NC 1 \$104,625.00 4.04%0 \$0.00 INDEPENDENT BANK 1 \$104,625.00 4.04%0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$104,868.85 4.05%0 \$0.00 IPHILIPS MORTGAGE, INC 1 \$104,864.84 4.05%0 \$0.00 IPHILIPS MORTGAGE CONPANY, LLC 1 \$808,872.25 3.82%0 \$0.00 ILC 1 \$98,871.28 3.86%0 \$0.00 ILC 1 \$96,806.79 3.74%0	<u> </u>					
FINANCIAL SERVICES, INC. 1 \$107,920.00 4,17%0 \$0.00 HRST COMMERCIAL BANK, N.A. 1 \$107,300.00 4,17%0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$87,000.00 3,36%0 \$0.00 HIGH POINT MORTGAGE CORP 1 \$104,625.00 4.04%0 \$0.00 INDEPENDENT BANK 1 \$104,625.00 4.04%0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$104,858.56 4.05%0 \$0.00 LEND SMART MORTGAGE, INC 1 \$104,864.84 4.05%0 \$0.00 LEND SMART MORTGAGE, COMPANY, LLC 1 \$98,872.56 3.82%0 \$0.00 ULC SNORTGAGE CORP 1 \$99,871.28 3.86%0 \$0.00 LLC 1 \$104,664.84 4.05%0 \$0.00 \$0.00 LLC 1 \$98,871.28 3.86%0 \$0.00 \$0.00 LLC 1 \$105,000.00 4.09%0 \$0.00 LLC 1 \$105,000.00 4.09%0 \$0.00		DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67% 0	\$0.00
FIRST COMMERCIAL BANK, N.A. 1 \$107,300.00 4.15%0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$87,000.00 3.36%0 \$0.00 HIGH POINT MORTGAGE CORP 1 \$104,625.00 4.04%0 \$0.00 INDEPENDENT BANK 1 \$104,625.00 4.04%0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$103,067.16 3.98%0 \$0.00 LEND SMART MORTGAGE, INC 1 \$104,864.84 4.05%0 \$0.00 MYCB MORTGAGE COMPANY, LLC 1 \$86,805.24 3.35%0 \$0.00 PREMIER MORTGAGE CORP 1 \$99,871.28 3.86%0 \$0.00 LLC 1 \$99,871.28 3.86%0 \$0.00 EXAS PROFESSIONAL MORTGAGE, LLC 1 \$105,000.00 4.09%0 \$0.00 12XAS PROFESSIONAL MORTGAGE, LLC 6 \$27,587,591.58 1000%6 \$0.00 3138X23H5 1ST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 \$7,5%0 \$0.00 AAXY LLC 2 \$2279,114.92 3.14%0 \$0.			1	\$107,920.00	4.17%0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC 1 \$87,000.00 3.36% 0 \$0.00 HIGH POINT MORTGAGE CORP 1 \$104,625.00 4.04% 0 \$0.00 INDEPENDENT BANK 1 \$104,625.00 4.04% 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$104,858.56 4.05% 0 \$0.00 J PHILIPS MORTGAGE, INC 1 \$104,864.84 4.05% 0 \$0.00 MCD BMORTGAGE COMPANY, LLC 1 \$86,805.24 3.35% 0 \$0.00 PREMIER MORTGAGE CONP 1 \$99,871.28 3.86% 0 \$0.00 LLC 1 \$96,806.79 3.74% 0 \$0.00 LLC 1 \$86,450.00 3.34% 0 \$0.00 LLC 1 \$105,000.00 4.09% \$0.00 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% \$0.00 AAXY LLC 2 \$2279,114.92 3.14% \$0.00 AAXY LLC 2 \$248,			1	\$107,300.00	4.15%0	\$0.00
HIGH POINT MORTGAGE CORP \$104,625.00 4.04% 0 \$0.00 INDEPENDENT BANK \$104,858.56 4.05% 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. \$103,067.16 3.98% 0 \$0.00 J PHILIPS MORTGAGE, INC \$104,864.84 4.05% 0 \$0.00 LEND SMART MORTGAGE, LLC \$104,864.84 4.05% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC \$86,805.24 3.35% 0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC \$99,871.28 3.86% 0 \$0.00 SAIL MORTGAGE CORP \$96,806.79 3.74% 0 \$0.00 LLC \$99,871.28 3.86% 0 \$0.00 US MORTGAGE NETWORK \$105,000.00 4.09% 0 \$0.00 LLC \$105,000.00 4.09% 0 \$0.00 MORTGAGE NETWORK \$105,000.00 4.09% 0 \$0.00 IST ALLIANCE MORTGAGE CORPORATION \$139,470.23 1.57% 0 \$0.00 AAXY LLC \$25279,114.92 3.14% 0 \$0.00 AAXY LLC \$252,937,501.58 \$0.00 AAXY LLC \$3372,150.00 <t< td=""><td></td><td>HELPBRINGER MORTGAGE SERVICES,</td><td>1</td><td></td><td></td><td></td></t<>		HELPBRINGER MORTGAGE SERVICES,	1			
INDEPENDENT BANK 1 \$104,858,56 4.05% 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$103,067,16 3.98% 0 \$0.00 J PHILIPS MORTGAGE, INC 1 \$104,864,84 4.05% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$98,872,56 3.82% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$86,805,24 3.35% 0 \$0.00 LLC 1 \$99,871,28 3.86% 0 \$0.00 LLC 1 \$99,871,28 3.86% 0 \$0.00 LLC 1 \$86,450.00 3.34% 0 \$0.00 LLC 1 \$86,450.00 3.34% 0 \$0.00 LLC 26 \$2,587,501.58 100% 0 \$0.00 IST ALLIANCE MORTGAGE CORPORATION 1 \$139,470,23 1.57% \$0.00 AAXY LLC 2 \$279,114,92 3.14% \$0.00 \$0.00 AAXY LLC 2 \$2219			1	\$104.625.00	4.04%0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$103,067.16 3.98% 0 \$0.00 J PHILIPS MORTGAGE, INC 1 \$104,864.84 4.05% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$98,872.56 3.82% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$99,871.28 3.86% 0 \$0.00 SALL MORTGAGE CORP 1 \$99,871.28 3.86% 0 \$0.00 SALL MORTGAGE CORP 1 \$96,806.79 3.74% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$105,000.00 4.09% \$0 \$0.00 Total 26 \$22,587,501.58 100% \$0 \$0.00 AXY LLC 2 \$279,114.92 3.14% \$0.00 \$0.00 AXY LLC 2 \$279,114.92 3.14% \$0.00 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% \$0.00 AVENUE MORTGAGE CORPORATION 2 \$224,1437.73 2.8% \$0.00			1			
I PHILIPS MORTGAGE, INC 1 \$104,864.84 4.05% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$98,872.56 3.82% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$86,805.24 3.35% 0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$99,871.28 3.86% 0 \$0.00 SAIL MORTGAGE CORP 1 \$96,806.79 3.74% 0 \$0.00 ILLC 1 \$86,450.00 3.34% \$0.00 \$0.00 US MORTGAGE NETWORK 1 \$105,000.00 4.09% \$0.00 IST TRUST MORTGAGE CORPORATION 1 \$139,470.23 1.57% \$0.00 AAXY LLC 2 \$279,114.92 3.14% \$0.00 \$0.00 AAXY LLC 3		INTEGRITY FINANCIAL SERVICES OF	1			
NYCB MORTGAGE COMPANY, LLC 1 \$86,805.24 3.35% 0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$99,871.28 3.86% 0 \$0.00 SAIL MORTGAGE CORP 1 \$96,806.79 3.74% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$86,450.00 3.34% 0 \$0.00 Optimized State 1 \$105,000.00 4.09% 0 \$0.00 IST MUST MORTGAGE NETWORK 1 \$105,000.00 4.09% 0 \$0.00 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% \$0.00 \$0.00 AAXY LLC 2 \$279,114.92 3.14% \$0.00 \$0.00 AACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% \$0.00 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% \$0.00 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$2260,066.80 2.93% <td< td=""><td></td><td>J PHILIPS MORTGAGE, INC</td><td>1</td><td>\$104,864.84</td><td>4.05%0</td><td>\$0.00</td></td<>		J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC 1 \$99,871.28 3.86% 0 \$0.00 SAIL MORTGAGE CORP 1 \$96,806.79 3.74% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$86,450.00 3.34% 0 \$0.00 US MORTGAGE NETWORK 1 \$105,000.00 4.09% 0 \$0.00 Total 26 \$2,587,501.58 100% 0 \$0.00 3138X23H5 1ST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% \$0 \$0.00 AAXY LLC 2 \$372,150.00 4.19% \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% \$0.00 \$0.00 AVENUE MORTGAGE LORPORATION 2 \$240,357.20 2.71% \$0 \$0.00 BARTON HILLS MORTGAGE 2 \$240,357.20 2.71% \$0 \$0.00		LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82% 0	\$0.00
LLC 1 \$99,871.28 3.86% 0 \$0.00 SAIL MORTGAGE CORP 1 \$96,806.79 3.74% 0 \$0.00 IEXAS PROFESSIONAL MORTGAGE, LLC 1 \$86,450.00 3.34% 0 \$0.00 US MORTGAGE NETWORK 1 \$105,000.00 4.09% 0 \$0.00 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 3138X23H5 IST ALLIANCE MORTGAGE CORPORATION 1 \$1139,470.23 1.57% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$248,487.73 2.8% 0		NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$86,450.00 3.34% 0 \$0.00 US MORTGAGE NETWORK 1 \$105,000.00 4.09% 0 \$0.00 Total 26 \$2,587,501.58 100% 0 \$0.00 3138X23H5 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 AXY LLC 2 \$2279,114.92 3.14% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 CALI-LAND, INC. 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 COUNSEL		· · · · · · · · · · · · · · · · · · ·	1	\$99,871.28	3.86% 0	\$0.00
LLC 1 \$86,430.00 3.34% 0 \$0.00 US MORTGAGE NETWORK 1 \$105,000.00 4.09% 0 \$0.00 Total 26 \$2,587,501.58 100% 0 \$0.00 3138X23H5 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 AAXY LLC 2 \$2279,114.92 3.14% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 AACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% \$0.00 CALI-LAND, INC. 2		SAIL MORTGAGE CORP	1	\$96,806.79	3.74%0	\$0.00
Total 26 \$2,587,501.58 100% 0 \$0.00 3138X23H5 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVISTAR CAPITAL GROUP, ILC 1 \$1137,822.37 1.55% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% \$0.000 CALI-LAND, INC. 2 \$259,300.00 2.92% \$0.000 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% \$0 \$0.00 IN			1	\$86,450.00	3.34% 0	\$0.00
3138X23H5 IST ALLIANCE MORTGAGE, LLC 6 \$776,386.68 8.75% 0 \$0.00 \$139,470.23 1.57% 0 \$0.00 <		US MORTGAGE NETWORK	1	\$105,000.00	4.09% 0	\$0.00
IST TRUST MORTGAGE CORPORATION \$139,470.23 1.57% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$1137,822.37 1.55% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 <td>Total</td> <td></td> <td>26</td> <td>\$2,587,501.58</td> <td>100%0</td> <td>\$0.00</td>	Total		26	\$2,587,501.58	100%0	\$0.00
IST TRUST MORTGAGE CORPORATION \$139,470.23 1.57% 0 \$0.00 AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$1137,822.37 1.55% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
AAXY LLC 2 \$279,114.92 3.14% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVISTAR CAPITAL GROUP, LLC 1 \$137,822.37 1.55% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% \$0.00 \$0.00 \$0.00 EQUITABLE HOME MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 \$0.00 FIDELITY MORTGAGE CORPORATION \$132	3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75% 0	\$0.00
ACCESS CAPITAL FUNDING LLC 3 \$372,150.00 4.19% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVISTAR CAPITAL GROUP, LLC 1 \$137,822.37 1.55% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 NVESTMENTS, INC 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00		1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVISTAR CAPITAL GROUP, LLC 1 \$1137,822.37 1.55% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$1130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$130,400.00 1.47% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00		AAXY LLC	2	\$279,114.92	3.14% 0	\$0.00
CORP. 2 \$248,487.73 2.8% 0 \$0.00 AVENUE MORTGAGE CORPORATION 2 \$260,066.80 2.93% 0 \$0.00 AVISTAR CAPITAL GROUP, LLC 1 \$137,822.37 1.55% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% \$0.00 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00		ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19% 0	\$0.00
AVISTAR CAPITAL GROUP, LLC 1 \$137,822.37 1.55% 0 \$0.00 BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 INVESTMENTS, INC 1 \$130,400.00 1.47% 0 \$0.00 DSW MORTGAGE, INC 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00			2	\$248,487.73	2.8% 0	\$0.00
BANKERS FUNDING GROUP, INC. 1 \$115,000.00 1.3% 0 \$0.00 BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 INVESTMENTS, INC 1 \$130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00		AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93% 0	\$0.00
BARTON HILLS MORTGAGE LLC 2 \$240,357.20 2.71% 0 \$0.00 CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 INVESTMENTS, INC 1 \$130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00		AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55% 0	\$0.00
CALI-LAND, INC. 2 \$259,300.00 2.92% 0 \$0.00 CAPITAL CITY MORTGAGE 1 \$130,400.00 1.47% 0 \$0.00 INVESTMENTS, INC 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00		BANKERS FUNDING GROUP, INC.	1	\$115,000.00		
CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$130,400.00 1.47% \$0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% \$0.00		BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%0	\$0.00
INVESTMENTS, INC 1 \$130,400.00 1.47% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$145,995.27 1.64% 0 \$0.00 DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00		CALI-LAND, INC.	2	\$259,300.00	2.92% 0	\$0.00
DSW MORTGAGE, INC. 1 \$129,975.66 1.46% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00			1	\$130,400.00	1.47%0	\$0.00
EQUITABLE HOME MORTGAGE, INC 1 \$150,000.00 1.69% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00		COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%0	\$0.00
FIDELITY MORTGAGE CORPORATION 1 \$132,800.00 1.5% 0 \$0.00 FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00		DSW MORTGAGE, INC.	1	\$129,975.66		
FIRST AMERICAN BANK, N.A. 1 \$127,350.00 1.43% 0 \$0.00		EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$132,800.00		
			1	\$127,350.00	1.43%0	\$0.00
INC 1 \$143,801.61 1.62% 0 \$0.00		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62% 0	\$0.00
GENEVA FINANCIAL, LLC 1 \$113,254.03 1.28% 0 \$0.00		GENEVA FINANCIAL, LLC	1	\$113,254.03		
GEO MORTGAGE SERVICES, INC. 1 \$111,137.52 1.25% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$111,137.52	1.25%0	\$0.00
GUARANTY FEDERAL FINANCIAL		GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%0	\$0.00
CORPORATION 2 \$274,826.22 3.1% 0 \$0.00						

	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29% 0	
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46% 0	\$0.00
	J. VIRGIL, INC.	1	\$116,153.00	1.31% 0	\$0.00
	JLB CORPORATION	2	\$287,497.90	3.24% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26% 0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29% 0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69% 0	
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41% 0	\$0.00
	MORTGAGE PROS, INC	1	\$148,013.55	1.67% 0	1
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21% 0	
[PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33% 0	
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41% 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31% 0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4% 0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27% 0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88% 0	
	TRIAD BANK	1	\$128,626.50	1.45% 0	
	US MORTGAGE NETWORK	1	\$120,600.00	1.36% 0	
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29% 0	
	VANTAGESOUTH BANK	1	\$118,000.00	1.33% 0	
	WESTERN STATE BANK		\$117,844.61	1.33% 0	
	WINTEX GROUP, LLC		\$116,250.00	1.31%0	\$0.00
	Unavailable	2	\$241,383.09	2.73% 0	
Total		69	\$8,876,295.48	100% 0	\$0.00
			φοιο		
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100% 0	\$0.00
Total		26	\$6,640,891.10	100%0	\$0.00
3138X24Z4	GUARANTEED RATE, INC., A	7	\$1,739,081.87	100% 0	\$0.00
	DELAWARE CORPORATION				
Total		7	\$1,739,081.87	100%0	\$0.00
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100% 0	\$0.00
Total		11	\$2,221,899.30	100%0	\$0.00
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3138X25F7		19	\$5,004,427.67	100% 0	\$0.00

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	GUARANTEED RATE, INC., A				
ļ	DELAWARE CORPORATION	\downarrow			┢──────┤──
Total		19	\$5,004,427.67	100%0	\$0.00
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100% 0	\$0.00
Total		25	\$7,574,700.41	100% 0	\$0.00
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100% 0	\$0.00
Total		7	\$2,050,351.87	100%0	
3138X25M2	GUARANTEED RATE, INC., A	9	\$2,855,707.50	100% 0	\$0.00
Total	DELAWARE CORPORATION	9	\$2,855,707.50	100%0	
	GUARANTEED RATE, INC., A	\square			
3138X25P5	DELAWARE CORPORATION	7	\$2,711,568.92	100% 0	
Total		7	\$2,711,568.92	100% 0	\$0.00
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100% 0	\$0.00
Total		13	\$3,504,905.13	100% 0	\$0.00
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100% 0	\$0.00
Total		21	\$2,627,957.07	100% 0	\$0.00
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100% 0	\$0.00
Total		9	\$1,947,111.44	100% 0	\$0.00
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100% 0	\$0.00
Total		18	\$5,325,275.00	100% 0	\$0.00
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100% 0	1
Total		20	\$1,613,298.08	100% 0	\$0.00
3138X2D35	FIRST NATIONAL BANK OF OMAHA	12 12	\$2,000,098.00 \$2,000,098.00	100% 0 100% 0	
Total			\$2,000,020.00		
3138X2DS0 Total	FIRST NATIONAL BANK OF OMAHA	6 6	\$1,563,480.00 \$1,563,480.00	100% 0	
3138X2DT8	FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100% 0	\$0.00

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Total		24	\$4,732,836.52	100%	0 \$0.00
3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0 \$0.00
Total		15	\$3,087,986.00	100%	0 \$0.00
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0 \$0.00
Total		22	\$2,129,816.82	100%	0 \$0.00
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00		
Total		22	\$2,728,845.00	100%	0 \$0.00
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20		
Total		20	\$1,351,546.20	100%	0 \$0.00
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10		
Total		14	\$2,416,724.10	100%	0 \$0.00
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	
Total		59	\$9,104,669.97	100%	0 \$0.00
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%(0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0 \$0.00
	BANKVISTA	2	\$352,911.45	4.66%	0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43% (
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13		
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43		
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	
	MIDCOUNTRY BANK	1	\$85,247.59		
	MORTGAGES UNLIMITED INC	2	\$245,085.94		
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0 \$0.00
Total		51	\$7,580,323.26	100%	0 \$0.00
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0 \$0.00
		1	\$198,576.04	15.79% (0 \$0.00

	BREMER BANK NATIONAL ASSOCIATION				
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%) \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29% () \$0.00
Total		7	\$1,257,641.32	100%) \$0.00
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3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29% () \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69% () \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96% (
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82% (
Total		8	\$1,379,414.15	100%) \$0.00
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3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82% () \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68% (
	MIDCOUNTRY BANK	1	\$128,635.85	5.64% (
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84% (
	NORTH SHORE BANK OF COMMERCE		\$113,963.60		
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18% () \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92% () \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35		
Total		16	\$2,280,929.33	100% () \$0.00
21203201.00			¢111.240.01	2.9407 (¢0.00
3138X2L28	C&T MORTGAGE, INC. COLE TAYLOR BANK	21	\$111,349.81 \$2,430,668,23	3.84% (84.2% (1 1
	GENEVA FINANCIAL, LLC	<u>1</u>	\$2,439,668.23 \$113,000.00		
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	
Total		25	\$2,897,361.79	100% (
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3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51% () \$0.00
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09% (
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15% (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25% () \$0.00
	MORTGAGE PRO'S INC.	1	\$129,828.81	3.25% (\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75% () \$0.00
Total		29	\$3,993,146.46	100%	\$0.00

3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8% () \$0.00	
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56% (
	GENEVA FINANCIAL, LLC	1	\$83,085.38		1	_
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14% (\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86% () \$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12% () \$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24% (\$0.00	
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97% (\$0.00	
Total		53	\$3,603,916.29	100%) \$0.00	
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3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67% (\$0.00	
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63% (\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02% (\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68% (\$0.00	
Total		26	\$3,076,901.76	100%	\$0.00	
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3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02% (
	GENEVA FINANCIAL, LLC		\$127,343.23	1.99% (0 \$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02% (\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS,	1	¢122.040.00	201	¢0.00	
	LLC	1	\$128,040.00	2% (0 \$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18% (\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60			
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08% (\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00		1	
Total		47	\$6,412,699.04	100%	\$0.00	
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3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95			
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%() \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00			
·	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06			
Total		24	\$1,561,977.01	100%) \$0.00	
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3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%() \$0.00	—
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00			
Total		10	\$2,749,091.97	100%	\$0.00	

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3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0 \$0.00	<u></u>
5150A4L75	EASY MORTGAGE, INC.	1	\$282,659.96			-
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00			
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0 \$0.00	J
Total		16	\$4,384,039.36	100%	0 \$0.00)
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3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0 \$0.00)
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	+			
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0 \$0.00)
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0 \$0.00)
	SMI LENDING INC.	1	\$176,000.00)
	SUNQUEST FUNDING, LLC	1	\$292,000.00)
Total		62	\$17,387,346.03	100%	0 \$0.00)
		 				<u> </u> '
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%		-
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00			-
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0 \$0.00)
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0 \$0.00)
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0 \$0.00)
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0 \$0.00)
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0 \$0.00)
	TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0 \$0.00)
	UNITED AMERICAN MORTGAGE CORPORATION	2		4.53%)
Total		84	\$22,610,381.92	100%	0 \$0.00)
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3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0 \$0.00)
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%		
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%		-
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00)
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83)
	SMI LENDING INC.	1	\$90,278.23	1.86%		
	TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%		-
Total		49	\$4,855,281.41	100%	0 \$0.00)
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3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0 \$0.00)
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0 \$0.00)
Total		6	\$1,493,684.02	100%	0 \$0.00)

EAST COAST CAPITAL CORP 1 \$417,000.00 3.1% 0 \$0.0 GENEVA FINANCIAL LLC 2 \$406,091.50 3.02% 0 \$0.0 GTIL INVESTMENTS, INC. DBA JOHN 2 \$538,722.86 4.01% 0 \$0.0 ADAMS MORTGAGE COMP 2 \$538,722.86 4.01% 0 \$0.0 NEW ENGLAND CAPITOL MORTGAGE 1 \$221,069.92 1.64% 0 \$0.0 ORPORATION I \$114,005.31 1.05% 0 \$0.0 SUNQUEST FUNDING, LLC 1 \$1174,266.84 1.3% 0 \$0.0 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% 0 \$0.0 ACADEMY MORTGAGE CORP. 2 \$502,253.50 3.03% 0 \$0.0 ARLLANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$198,899.35 1.2% 0 \$0.0 COLE TAYLOR BANK 51 \$12,534,204.43 75.56% 0 \$0.0 COLE TAYLOR BANK 51 \$12,034,000 1.88% 0 \$0.0 GENELTY MORTGAG			, 	[]	i T	1
GENEVA FINANCIAL, LLC 2 \$406,091.50 3.02% 0 \$00. ADAMS MORTGAGE COMP 2 \$538,722.86 4.01% \$0.0 NEW ENGLAND CAPITOL MORTGAGE 1 \$221,069.92 1.64% \$0.0 PUL FINANCIAL GROUP, INC. DBA 1 \$141,005.31 1.05% \$0.0 SMI LENDING INC. 1 \$132,437.13 0.99% \$0.00 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% \$0.00 SI38X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253.50 3.03% \$0.00 ALLIANCE MORTGAGE CORP. 2 \$502,253.50 3.03% \$0.00 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% \$0.00 NRECONA MORTGAGE SPECIALISTS, INC. 1 \$2198,899.35 1.2% \$0.00 INVESTMENTS, INC. 1 \$311,500.00 1.88% \$0.00 CAPITAL CITY MORTGAGE CORPORATION 1 \$201,000.00 1.21% \$0.00 INVESTMENTS, INC. 1 \$311,500.00 1.88% \$0.00	3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0 \$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP 2 \$538,722.86 4.01% 0 \$0.0 NEW ENGLAND CAPITOL MORTGAGE 1 \$221,069.92 1.64% 0 \$0.0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 \$141,005.31 1.05% 0 \$0.0 SMI LENDING INC. 1 \$132,437.13 0.99% 0 \$0.0 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253.50 3.03% 0 \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% 0 \$0.0 ANGEL OAK FUNDING, LLC 1 \$198,899.35 1.2% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$209,146.66 1.26% 0 \$0.0 COLE TAYLOR BANK 51 \$12,534.204.43 75.56% 0 \$0.0 NEW ENGLAND CAPITOL MORTGAGE, INC 1 \$2258,943.48 1.56% 0 \$0.0 COLE TAYLOR BANK 51 \$12,534.204.43 75.56% 0 \$0.0 PATIKIDT NATIDNAL BANK 1 \$2154.974.1		EAST COAST CAPITAL CORP	1			
ADAMS MORTGAGE COMP 2 \$558,722.86 4.01% \$301 NEW ENGLAND CAPITOL MORTGAGE 1 \$221,069.92 1.64% \$0.0 ORPORATION 1 \$121,069.92 1.64% \$0.0 PIL FINANCIAL GROUP, INC. DBA 1 \$141,005.31 1.05% \$0.0 SUNQUEST FUNDING, ILC 1 \$112,437.13 0.99% \$0.0 SUNQUEST FUNDING, ILC 1 \$174,266.84 1.3% \$0.0 B138X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253.50 3.03% \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% \$0.0 ANGEL OAK FUNDING, LLC 1 \$198,899.35 1.2% \$0.0 ANGEL OAK FUNDING, LLC 1 \$198,899.35 1.2% \$0.0 INC. 1 \$311,500.00 1.88% \$0.0 INC. 1 \$311,500.00 1.88% \$0.0 COLE TAYLOR BANK 51 \$112,534,204.43 75.56% \$0.0 GREAT LAKES HOME MORTGAGE \$613,228.46 <td></td> <td>GENEVA FINANCIAL, LLC</td> <td>2</td> <td>\$406,091.50</td> <td>3.02%</td> <td>0 \$0.00</td>		GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE 1 \$221,069.92 1.64% \$0.0 PIL FINANCIAL GROUP, INC. DBA 1 \$141,005.31 1.05% \$0.0 SMI LENDING INC. 1 \$132,437.13 0.99% \$0.0 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% \$0.00 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253.51 3.03% \$0.00 ANGEL OAK FUNDING, LLC 1 \$573,584.11 3.46% \$0.00 ANGEL OAK FUNDING, LLC 1 \$573,584.11 3.46% \$0.00 ANGEL OAK FUNDING, LLC 1 \$512,534,204.43 75.6% \$0.00 CAPITAL CITY MORTGAGE 1 \$311,500.00 1.88% \$0.00 COLE TAYLOR BANK 51 \$12,534,204.43 75.6% \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$201,000.00 1.21% \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$201,000.00 1.21% \$0.00 PATRIOT NATIONAL BANK 51 \$12,254,244.3 75.6% \$0.00 <tr< td=""><td></td><td></td><td>2</td><td>\$538,722.86</td><td>4.01%</td><td>0 \$0.00</td></tr<>			2	\$538,722.86	4.01%	0 \$0.00
PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 \$141,005.31 1.05% 0 \$0.0 SMI LENDING INC. 1 \$132,437.13 0.99% 0 \$0.0 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$5502,253.50 3.03% 0 \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$209,146.66 1.26% \$0.0 CAPITAL CITY MORTGAGE 1 \$311,500.00 1.88% \$0 \$0.0 COLE TAYLOR BANK 51 \$12,534,204.43 75.56% \$0.0 COLE TAYLOR BANK 51 \$12,534,204.43 75.56% \$0.0 REXTLAKES HOME MORTGAGE, INC 1 \$223,943.48 1.56% \$0.0 COLE TAYLOR BANK 51 \$12,254.43 75.56% \$0.0 GREAT LAKES HOME MORTGAGE, INC 1 \$258,943.48 1.56% \$0.0 DECURE TINANTIO		NEW ENGLAND CAPITOL MORTGAGE	1	\$221,069.92	1.64%	0 \$0.00
SMI LENDING INC. 1 \$132,437,13 0.99% 0 \$0.0 SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% 0 \$0.0 Total 62 \$13,40,495.11 100% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$550,253.50 3.03% 0 \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% 0 \$0.0 ANGEL OAK FUNDING, LLC 1 \$198,899.35 1.2% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$209,146.66 1.26% 0 \$0.0 INVESTMENTS, INC. 1 \$311,500.00 1.88% 0 \$0.0 COLE TAYLOR BANK 51 \$12,534,204.43 75.56% 0 \$0.0 GREAT LAKES HOME MORTGAGE, INC 1 \$213,228.46 3.7% 0 \$0.0 PATRIOT NATIONAL BANK 1 \$415,322.76 2.5% 0 \$0.0 PATRIOT NATIONAL BANK 1 \$130,000.00 0.78% 0 \$0.0 PATRIOT NATIONAL BANK 1 \$130,000.00 0.78% 0 \$0.0 DBA		PJL FINANCIAL GROUP, INC. DBA	1	\$141,005.31	1.05%	0 \$0.00
SUNQUEST FUNDING, LLC 1 \$174,266.84 1.3% 0 \$0.0 Total 62 \$13,440,495.11 100% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253.50 3.03% 0 \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584.11 3.46% 0 \$0.0 ANGEL OAK FUNDING, LLC 1 \$198,899.35 1.2% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$209,146.66 1.26% 0 \$0.0 CAPITAL CITY MORTGAGE 1 \$311,500.00 1.88% 0 \$0.0 COLE TAYLOR BANK 51 \$12,534,204.43 75.66% 0 \$0.0 GREAT LAKES HOME MORTGAGE, INC 1 \$213,204.43 75.66% 0 \$0.0 OPDELITY MORTGAGE CORPORATION 1 \$201,000.00 1.21% 0 \$0.0 GREAT LAKES HOME MORTGAGE, INC 1 \$213,204.43 7.56% 0 \$0.0 PROLENDING MORTGAGE, LLC 1 \$100,000 0 7.80 \$0.0 DECURP FINANCIAL SERVICES, INC. 1 \$113,000.00 0.78% 0			1	\$132,437.13	0.99%	0 \$0.00
Total 62 \$13,440,495,11 100% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE CORP. 2 \$502,253,50 3.03% 0 \$0.0 3138X2MC5 ACADEMY MORTGAGE GROUP, LLC 3 \$573,584,11 3.46% 0 \$0.0 ALLIANCE MORTGAGE GROUP, LLC 3 \$573,584,11 3.46% 0 \$0.0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$209,146.66 1.26% 0 \$0.0 CAPITAL CITY MORTGAGE 1 \$311,500.00 1.88% 0 \$0.0 INVESTMENTS, INC. 1 \$311,500.00 1.88% 0 \$0.0 GREAT LAKES HOME MORTGAGE, INC 1 \$21,000.00 1.21% 0 \$0.0 NEW ENGLAND CAPITOL MORTGAGE 2 \$613,228.46 3.7% 0 \$0.0 PATRIOT NATIONAL BANK 1 \$415,322.76 2.5% 0 \$0.0 PATRIOT NATIONAL BANK 1 \$130,000.00 0.78% \$0.0 \$0.0 SECURE FINANCIAL SERVICES, INC. 1 \$130,			1			
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SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG 1 \$130,000.00 0.78% 0 \$0.0 TOP ONE MORTGAGE L.L.C. 3 \$484,416.43 2.93% 0 \$0.0 Fotal 69 \$16,587,473.33 100% 0 \$0.0 3138X2MD3 C&T MORTGAGE, INC. 1 \$111,975.00 2.58% 0 \$0.0 3138X2MD3 C&T MORTGAGE, INC. 1 \$111,975.00 2.58% 0 \$0.0 3138X2MD3 C&T MORTGAGE, INC. 1 \$111,975.00 2.58% 0 \$0.0 GCOLE TAYLOR BANK 33 \$3,523,807.39 \$1.26% 0 \$0.0 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$1120,750.00 2.78% 0 \$0.0 DMD FINANCIAL CORP. DBA D&H LENDING, INC. 1 \$114,796.41 2.65% 0 \$0.0 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP 1 \$124,920.00 2.88% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$111,536.69 2.57% 0 \$0.0			_1			
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Image: Second system Image: Se	Total		69			
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COLE TAYLOR BANK 33 \$3,523,807.39 81.26% 0 \$0.0 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,750.00 2.78% 0 \$0.0 DMD FINANCIAL CORP. DBA D&H LENDING, INC. 1 \$114,796.41 2.65% 0 \$0.0 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP 1 \$124,920.00 2.88% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$111,536.69 2.57% 0 \$0.0 TOP ONE MORTGAGE L.L.C. 1 \$120,000.00 2.77% 0 \$0.0			_1			
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GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP 1 \$124,920.00 2.88% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$111,536.69 2.57% 0 \$0.0 TOP ONE MORTGAGE L.L.C. 1 \$120,000.00 2.77% 0 \$0.0			1	\$114,796.41	2.65%	0 \$0.00
TOP ONE MORTGAGE L.L.C. 1 \$120,000.00 2.77% 0 \$0.00		GTL INVESTMENTS, INC. DBA JOHN	1	\$124,920.00	2.88%	0 \$0.00
TOP ONE MORTGAGE L.L.C. 1 \$120,000.00 2.77% 0 \$0.00		NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0 \$0.00
		TOP ONE MORTGAGE L.L.C.	1			0 \$0.00
Total 40 \$4,336,505.49 100% 0 \$0.0	Total		40	\$4,336,505.49	100%	0 \$0.00

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3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0 \$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0 \$0.00
Total		18	\$1,087,800.13	100%	0 \$0.00
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0 \$0.00
Total		9	\$1,842,085.80	100%	0 \$0.00
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0 \$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0 \$0.00
	SMI LENDING INC.	1	\$417,000.00	2.81%	0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0 \$0.00
Total		51	\$14,825,108.60	100%	0 \$0.00
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0.00\$
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50		
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0 \$0.00
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	00.00
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	00.00
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0 \$0.00
	C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0 \$0.00
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0 \$0.00

CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38% 0	\$0.00
CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98% 0	\$0.00
DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39% 0	\$0.00
DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12% 0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48% 0	\$0.00
GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18% 0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26% 0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27% 0	\$0.00
MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%0) \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22% 0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24% 0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34% 0	\$0.00
PREMIUM FUNDING GROUP	1	\$417,000.00	0.38% 0) \$0.00
PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%0	\$0.00
SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13% 0	\$0.00
SMI LENDING INC.	4	\$1,225,147.00	1.13% 0	
SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15% 0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48% 0	
	N.A.CORNERSTONE MORTGAGE, LLCCTC MORTGAGE COMPANY LLCDESIGN MORTGAGE GROUP INCDIAMOND FUNDING CORPORATION,FLANDERS, NJ BRANCHDMD FINANCIAL CORP, DBA D&HLENDING, INC.DYNAMIC MORTGAGE SERVICESCORP.FIRST FEDERAL COMMUNITY BANKOF BUCYRUSGENEVA FINANCIAL, LLCGREAT LAKES HOME MORTGAGE, INCGREG BISSMEYER DBA GB MORTGAGEGTL INVESTMENTS, INC. DBA JOHNADAMS MORTGAGE COMPHARTFORD FINANCIAL SERVICES, INC.HELPBRINGER MORTGAGE SERVICES,INC.J FRIEDMAN, INC. DBA J FRIEDMANMORTGAGELINCOLN MORTGAGE & FUNDINGCORPORATIONMORTGAGE SOLUTIONS OF ST. LOUIS,LLCNEW ENGLAND CAPITOL MORTGAGECORPORATIONNEW ERA MORTGAGE SERVICES, INCPIL FINANCIAL GROUP, INC. DBAMORTGAGE ALLIANCEPREMIUM FUNDING GROUPPROLENDING MORTGAGE, LLCROSS MORTGAGE COMPANY, INC.SEATTLE PACIFIC MORTGAGE INCSECURE FINANCIAL SERVICES, INC.DBA SECURE MORTGAGE FUNDINGLLCSHERMAN BRIDGE LENDING CORPSMI LENDING INC.SUNQUEST FUNDING, LLCTHE TURNKEY FOUNDATION INC. DBATHE TURNKEY FOUNDATION INC. DBA	N.A.1CORNERSTONE MORTGAGE, LLC2CTC MORTGAGE COMPANY LLC4DESIGN MORTGAGE GROUP INC2DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH1DMD FINANCIAL CORP. DBA D&H LENDING, INC.3DYNAMIC MORTGAGE SERVICES CORP.1FIRST FEDERAL COMMUNITY BANK OF BUCYRUS2GENEVA FINANCIAL, LLC3GREAT LAKES HOME MORTGAGE, INC1GREG BISSMEYER DBA GB MORTGAGE1GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP3HARTFORD FINANCIAL SERVICES, INC.1HELPBRINGER MORTGAGE SERVICES, INC.1J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE1MORTGAGE1MORTGAGE SOLUTIONS OF ST. LOUIS, LLC4NEW ENGLAND CAPITOL MORTGAGE CORPORATION6NEW ERA MORTGAGE SERVICES, INC1MORTGAGE ALLIANCE1PREMIUM FUNDING GROUP1PREMIUM FUNDING GROUP1PREMIUM FUNDING GROUP1PROLENDING MORTGAGE, INC3SECUR FINANCIAL SERVICES, INC1PREMIUM FUNDING GROUP1PROLENDING MORTGAGE, INC3SECURE FINANCIAL SERVICES, INC.1DASS BOORTGAGE COMPANY, INC.1SECURE FINANCIAL SERVICES, INC.1DASECURE MORTGAGE1SHERMAN BRIDGE LENDING CORP1SHERMAN BRIDGE LENDING CORP1SMI LENDING INC.4SUNQUEST FUNDING, LLC1THE TURNKEY FOUNDATION INC. DBA1 </td <td>N.A.1\$169,600.00CORNERSTONE MORTGAGE, LLC2\$412,000.00CTC MORTGAGE COMPANY LLC4\$1,059,093.00DESIGN MORTGAGE GROUP INC2\$417,420.00DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH1\$131,200.00DMD FINANCIAL CORP. DBA D&H LENDING, INC.3\$760,150.00DYNAMIC MORTGAGE SERVICES CORP.1\$142,400.00GENEVA FINANCIAL, LLC3\$687,050.00GREAT LAKES HOME MORTGAGE, INC1\$196,000.00GREAT LAKES HOME MORTGAGE, INC1\$196,000.00GREG BISSMEYER DBA GB MORTGAGE1\$97,000.00GTL INVESTMENTS, INC, DBA JOHN ADAMS MORTGAGE COMP3\$676,800.00HARTFORD FINANCIAL SERVICES, INC.1\$228,000.00INC.1\$228,000.00\$229,500.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$324,000.00MORTGAGE1\$1</td> <td>N.A. 1 \$199,600.00 0.16% CORNERSTONE MORTGAGE, LLC 2 \$412,000.00 0.38% CTC MORTGAGE COMPANY LLC 4 \$1,059,093.00 0.98% DESIGN MORTGAGE GROUP INC 2 \$417,420.00 0.39% DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH 1 \$131,200.00 0.12% DMD FUNANCIAL CORP. DBA D&H 3 \$760,150.00 0.7% DYNAMIC MORTGAGE SERVICES 1 \$142,400.00 0.13% GREY FEDERAL COMMUNITY BANK 2 \$517,800.00 0.48% GENEVA FINANCIAL, LLC 3 \$687,050.00 0.63% GREAT LAKES HOME MORTGAGE, INC 1 \$196,000.00 0.18% GREG BISSMEYER DBA GB MORTGAGE 1 \$97,000.00 0.09% GTL INVESTMENTS, INC. DBA JOHN 3 \$676,800.00 0.62% HARTFORD FINANCIAL SERVICES, INC. 1 \$3228,000.00 0.26% J.FRIEDMAN, INC. DBA J FRIEDMAN 1 \$228,000.00 0.21% MORTGAGE 1 \$324,000.00 0.3% INCOLN MORTGAGE</td>	N.A.1\$169,600.00CORNERSTONE MORTGAGE, LLC2\$412,000.00CTC MORTGAGE COMPANY LLC4\$1,059,093.00DESIGN MORTGAGE GROUP INC2\$417,420.00DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH1\$131,200.00DMD FINANCIAL CORP. DBA D&H LENDING, INC.3\$760,150.00DYNAMIC MORTGAGE SERVICES CORP.1\$142,400.00GENEVA FINANCIAL, LLC3\$687,050.00GREAT LAKES HOME MORTGAGE, INC1\$196,000.00GREAT LAKES HOME MORTGAGE, INC1\$196,000.00GREG BISSMEYER DBA GB MORTGAGE1\$97,000.00GTL INVESTMENTS, INC, DBA JOHN ADAMS MORTGAGE COMP3\$676,800.00HARTFORD FINANCIAL SERVICES, INC.1\$228,000.00INC.1\$228,000.00\$229,500.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$228,000.00MORTGAGE1\$324,000.00MORTGAGE1\$1	N.A. 1 \$199,600.00 0.16% CORNERSTONE MORTGAGE, LLC 2 \$412,000.00 0.38% CTC MORTGAGE COMPANY LLC 4 \$1,059,093.00 0.98% DESIGN MORTGAGE GROUP INC 2 \$417,420.00 0.39% DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH 1 \$131,200.00 0.12% DMD FUNANCIAL CORP. DBA D&H 3 \$760,150.00 0.7% DYNAMIC MORTGAGE SERVICES 1 \$142,400.00 0.13% GREY FEDERAL COMMUNITY BANK 2 \$517,800.00 0.48% GENEVA FINANCIAL, LLC 3 \$687,050.00 0.63% GREAT LAKES HOME MORTGAGE, INC 1 \$196,000.00 0.18% GREG BISSMEYER DBA GB MORTGAGE 1 \$97,000.00 0.09% GTL INVESTMENTS, INC. DBA JOHN 3 \$676,800.00 0.62% HARTFORD FINANCIAL SERVICES, INC. 1 \$3228,000.00 0.26% J.FRIEDMAN, INC. DBA J FRIEDMAN 1 \$228,000.00 0.21% MORTGAGE 1 \$324,000.00 0.3% INCOLN MORTGAGE

	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28% 0	\$0.00
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73% 0	\$0.00
Total		424	\$108,344,593.10	100%0	\$0.00
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%0	\$0.00
51501152115	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48% 0	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47% 0	
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49% 0	\$0.00
	CENDERA FUNDING INC.	1	\$135,750.00	0.5% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$522,605.41	1.92% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54% 0	\$0.00
	COMMERCE MORTGAGE	1	\$140,000.00	0.51% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51% 0	\$0.00

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	WN MORTGAGE LLC	2	\$260,400.00	0.96%	0 \$0.00
HOME FUNI CORPORAT	DING CORP., A NEVADA ION	1	\$112,500.00	0.41%	0 \$0.00
	ERS FINANCIAL GROUP LIMITED LIABILITY	1	\$148,000.00	0.54%	0 \$0.00
	ANNA MORTGAGE AN OHIO CORPORATION	1	\$139,000.00	0.51%	0 \$0.00
JPMORGAN	CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0 \$0.00
KEY MORT	GAGE SERVICES, INC.	1	\$123,604.72	0.45%	0 \$0.00
	TGAGE SERVICES, INC., A A CORPORATION	1	\$138,500.00	0.51%	0 \$0.00
LEND SMA	RT MORTGAGE LLC	1	\$146,400.00	0.54%	0 \$0.00
	RT MORTGAGE LLC, A ABILITY COMPANY	1	\$135,200.00	0.5%	0 \$0.00
LOAN SIMP	LE, INC., A CORPORATION	1	\$131,092.30	0.48%	0 \$0.00
MORTGAGE	E INVESTORS GROUP	1	\$116,025.00	0.43%	0 \$0.00
MORTGAGE	E NETWORK INC.	1	\$148,000.00	0.54%	0 \$0.00
MOVEMEN	Г MORTGAGE LLC	2	\$288,671.99	1.06%	1
	Г MORTGAGE, LLC	3	\$383,200.00	1.41%	0 \$0.00
NOVA FINA CORPORAT	NCIAL & INVESTMENT ION	1	\$133,231.98	0.49%	0 \$0.00
	NCIAL & INVESTMENT ION, AN ARIZONA ION	3	\$410,440.92	1.51%	0 \$0.00
ON Q FINAN	ICIAL, INC.	1	\$112,500.00	0.41%	0 \$0.00
PATRIOT BA	ANK MORTGAGE, INC.	1	\$145,429.05	0.53%	0 \$0.00
PEOPLES NA	ATIONAL BANK	2	\$272,774.99	1%	0 \$0.00
PINNACLE	MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0 \$0.00
PRIORITY N CORPORAT	IORTGAGE CORP., A ION	1	\$144,136.05	0.53%	0 \$0.00
RMC VANG CORPORAT	UARD MORTGAGE ION	1	\$116,000.00	0.43%	0 \$0.00
RMS & ASS CORPORAT	OCIATES, A NEVADA ION	1	\$135,000.00	0.5%	0 \$0.00
RPM MORT	GAGE INC	1	\$137,366.42	0.51%	0 \$0.00
RUOFF MOR CORPORAT	RTGAGE CO., A INDIANA ION	1	\$130,246.91	0.48%	0 \$0.00
	E MORTGAGE ION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0 \$0.00
	ORTGAGE PARTNERS, INC, N CORPORATION	1	\$143,834.83	0.53%	0 \$0.00
	ORTGAGE PARTNERS, INC., CORPORATION	1	\$142,500.00	0.52%	0 \$0.00
SUMMIT CO	OMMUNITY BANK	1	\$145,350.00	0.53%	0 \$0.00
SUMMIT MO CORPORAT	ORTGAGE CORPORATION, A	1	\$117,600.00	0.43%	0 \$0.00

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	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47% 0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45% 0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00		
Total		209	\$27,185,462.85	100%0	\$0.00
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3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34% 0	
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7			
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00		
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74% 0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00		
Total		16	\$1,993,445.03	100% 0	\$0.00
		10	* 2 222 270 20	100000	* 2.00
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%0	
Total		13	\$3,038,279.28	100%0	\$0.00
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100% 0	\$0.00
Total	JPWOKUAN CHASE DAINK, IN.A.	18			
		10	\$ 3, 478,333.20	100%0	Ĵ U.UU

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3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100% 0	\$0.00
Total		7	\$1,753,227.00	100% 0	\$0.00
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100% 0	\$0.00
Total		10	\$2,183,246.99	100%0	\$0.00
			+-,,		
3138X32G6	JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100% 0	\$0.00
Total		22	\$4,966,117.69	100%0	\$0.00
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100% 0	\$0.00
Total		8	\$1,811,810.92	100%0	\$0.00
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	\Box_{2}	\$647.063.01	2 25%	\$0.00
	INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$253,309.11	0.88%0	\$0.00
	LLC A LIMITED LIABILITY COMPANY	+-+	 		
	AMERICAN NEIGHBORHOOD		Pas 4 720 80	0.000/0	¢0.00
	MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	+	<u>+</u>		
	CORPORATION, A CALIFORNIA		\$218,742.88	0.76% 0	\$0.00
	CORPORATION, A CALIFORNIA	1	Ψ Δ10,7 -τ Δ. 00	0.7070	Ψ0.00
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22% 0	\$0.00
	CHURCHILL MORTGAGE				
	CORPORATION	1	\$252,000.00	0.87% 0	\$0.00
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65% 0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY		\$300,000.00	1.04%0	\$0.00
	CORPORATION				
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$188,000.00	0.65% 0	\$0.00
	DBA FIRST CAPITAL	1	\$262,184.59	0.91% 0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$226,000.00	0.78% 0	\$0.00
	DIRECTORS MORTGAGE, INC. AN	1	\$192,279.20	0.67%0	\$0.00
	OREGON CORPORATION	\vdash			
	EMC HOLDINGS LLC		\$401,250.00	1.39% 0	\$0.00
	FIRST HOME MORTGAGE	1	\$379,553.87	1.32%0	\$0.00
	CORPORATION, A CORPORATION	\vdash		 ++-	<u> </u>
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85% 0	\$0.00
		+	¢252 502 21	0.0000	\$0.00
			\$252,503.21	0.88%0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62% 0	\$0.00
GREENPATH LENDING, LLC	1	\$276,467.41	0.96%0) \$0.00
GSF MORTGAGE CORPORATION	1	\$260,000.00		1
GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00		
GUARANTEED RATE, INC.	1	\$269,675.58	0.94% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%0	\$0.00
JPMORGAN CHASE BANK, N.A.	33	\$8,775,444.84	30.45% 0	\$0.00
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82% 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05% 0	\$0.00
MONARCH BANK	1	\$272,000.00	0.94% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97% 0	\$0.00
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$291,680.39		
	1	\$248,000.00	0.86% 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69% 0	\$0.00
[ON Q FINANCIAL, INC.	1	\$331,627.98	1.15% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94% 0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88% 0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8% 0	\$0.00
	RPM MORTGAGE INC	2	\$626,152.67	2.17% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65% 0	\$0.00
	SIMONICH CORPORATION	1	\$480,000.00	1.67% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69% 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62% 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92% 0	\$0.00
Fotal		107	\$28,815,311.40	100% 0	\$0.00
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%0	\$0.00
		1	\$80,776.42	3.12% 0	\$0.00

	CERTUSBANK, A NATIONAL ASSOCIATION				
	CERTUSBANK, N.A.	2	\$116,971.46	4.52% 0	0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	1	1 1
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01% 0	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97		
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27% 0	\$0.00
Total		38	\$2,589,041.32	100% 0) \$0.00
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3138X32M3	1ST PRIORITY MORTGAGE, INC.	1	\$66,322.04	0.53% 0	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$84,225.00) \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49% 0	0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57% 0) \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17		
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66% 0	0.00
	CENDERA FUNDING, INC.	2	\$160,000.00	1.27% 0	0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14% 0) \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64% 0) \$0.00
	DISCOVER HOME LOANS, INC.	1	\$67,200.00) \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65% 0) \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56		
	FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	1	1
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39% 0	0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%0) \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75		
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%0	0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62% 0) \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59% 0) \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59% 0) \$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53% 0) \$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67% 0) \$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00		
	GROUP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67% 0	
	JPMORGAN CHASE BANK, N.A.	143	\$9,123,803.13	72.37% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58% 0	\$0.00
	MORTGAGE 1 INC	1	\$74,907.78	0.59% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.64%0	
	MORTGAGE NETWORK, INC.	1	\$52,370.64	0.42%0	
	MOVEMENT MORTGAGE, LLC	1	\$78,565.49	0.62%0	
	MOVEMENT MORTGAGE, LLC.	1	\$70,000.00	0.56%0	
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$70,000.00	0.56% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5% 0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56% 0	
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%0	\$0.00
Total		190	\$12,606,442.63	100% 0	\$0.00
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$63,750.00	0.8%0	\$0.00

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	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82% 0) \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%0) \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00		
	GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33		
	JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00		
	MORTGAGE 1, INCORPORATED	_1	\$56,000.00		
	MORTGAGE MASTER, INC.	2	\$155,021.98	1.95% 0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$61,500.00	0.77% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97% 0	\$0.00
Total		127	\$7,952,554.62	100% 0	\$0.00
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95% 0) \$0.00
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00		
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2% 0	\$0.00

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COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0 \$0.00
COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$363,375.00	2.88%	0 \$0.00
MORTGAGE	1	¢251 447 51	207	0 00
EAGLEBANK	1	\$251,447.51	2%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0 \$0.00
FT MORTGAGE	1	\$363,867.27	2.89%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	9	\$2,260,523.00	17.94%	
MORTGAGE FINANCIAL, INC.	1	\$203,998.86	1.62%	
MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	
MORTGAGE MASTER, INC.	1	\$256,500.00	2.04%	
MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%	
MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	
NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0 \$0.00
PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0 \$0.00
PERL MORTGAGE, INC	1	\$231,800.00	1.73%	
SALEM FIVE MORTGAGE COMPANY,	1	\$389,500.00	3.09%	
LLC STIFEL BANK & TRUST, A STATE	1	\$223,494.46	1.77%	
CHARTERED BANK		+= - 0, 17 11 10		
	1 4	\$197,000.00	1.56%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	2.09%	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%0	\$0.00
Total		45		100% 0	1
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%0	\$0.00
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,467.52	1.07% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%0	\$0.00
	EXTRACO BANKS N.A.	1	\$109,000.00	1.16% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$6,732,277.11	71.45% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14% 0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$93,576.60	0.99% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17% 0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$86,250.00	0.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$88,000.00	0.93% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$94,500.00	1%0	\$0.00

	INC.,A CORPORATION.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00
Total		95	\$9,422,661.26	100%	0	\$0.00
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00
	CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00
	EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00

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	RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82			
Total		185	\$18,211,493.76	100%	0	\$0.00
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3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75			\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$104,602.66		-	
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%) \$0.00	
Total		51	\$4,998,359.95	100%) \$0.00	
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3138X32T8	CONTINENTAL HOME LOANS INC. FRANKLIN FIRST FINANCIAL, LTD., A	1	\$181,381.80			
	NEW YORK CORPORATION	1	\$304,000.00	9.8%	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	\$0.00	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%) \$0.00	
Total		12	\$3,103,340.88	100%) \$0.00	
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%) \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%) \$0.00	
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	9 \$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29% () \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%) \$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%) \$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%) \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%) \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29% () \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%) \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%() \$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%) \$0.00	
	AMERIPRO FUNDING INC	1	\$166,250.00			
	ASPIRE FINANCIAL, INC.	1	\$151,790.58	0.29%	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC I \$171,858.27 0.33%0 \$0.00 ATLANTIC HOME LOANS, INC. A I \$161,282.45 0.31%0 \$0.00 CORPORATION I \$161,282.45 0.31%0 \$0.00 ATLANTIC HOME LOANS, INC., A I \$168,000.00 0.32%0 \$0.00 AXIA FINANCIAL, LLC, A I \$157,084.41 0.3%0 \$0.00 COMPORATION LIMITED LIABILITY I \$157,084.41 0.3%0 \$0.00 BANK OF NORTH CAROLINA I \$150,201.95 0.29%0 \$0.00 BANKING ASSOCIATION I \$157,084.47 0.31%0 \$0.00 CAPSTAR LENDING LC I \$159,784.47 0.31%0 \$0.00 CARDINAL FINANCIAL COMPANY LP. I \$150,300.00 0.29%0 \$0.00 CARDINAL FINANCIAL COMPANY, LP. I \$172,100.00 0.33%0 \$0.00 CARDINAL FINANCIAL LP. I \$163,547.30 0.31%0 \$0.00 CENDERA FUNDING INC I \$164,5479.47 0.31%0 \$0.00					<u> </u>
CORPORATION 1 \$161,282,43 0,31% 0 \$0,00 ATLANTIC HOME LOANS, INC., A CORPORATION. 1 \$168,000,00 0,32% 0 \$0,00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$157,084,41 0,3% 0 \$0,00 BANK OF NORTH CAROLINA 1 \$150,201,95 0,29% 0 \$0,00 BANK OF NORTH CAROLINA 1 \$156,488,92 0,3% 0 \$0,00 BANKING ASSOCIATION 1 \$159,784,47 0,31% 0 \$0,00 CAPSTAR LENDING LLC 1 \$159,300,00 0,29% 0 \$0,00 CARDINAL FINANCIAL COMPANY L.P. 1 \$150,300,00 0,29% 0 \$0,00 CARDINAL FINANCIAL COMPANY L.P. 1 \$172,800,00 0,33% 0 \$0,00 CARDINAL FINANCIAL COMPANY L.P 1 \$172,800,00 0,33% 0 \$0,00 CENDERA FUNDING INC A TEXAS 1 \$163,547,30 0,31% 0 \$0,00 CENDERA FUNDING INC. 1 \$163,547,30 0,31% 0 \$0,00 CENDERA FUNDING INC. 1 \$166,714,97 0,32% 0		1	\$171,858.27	0.33%	0.00
CORPORATION. 1 \$168,000.00 0.32% 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY 1 \$157,084.41 0.3% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$150,201.95 0.29% 0 \$0.00 BNN NOT NOTIONAL BANK, A NATIONAL 1 \$150,201.95 0.29% 0 \$0.00 BREMER BANK NATIONAL 1 \$159,784.47 0.31% 0 \$0.00 CAPSTAR LENDING LLC 1 \$159,300.00 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY L.P. 1 \$150,300.00 0.29% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LP. 1 \$172,800.00 0.33% 0 \$0.00 CARDINAL FINANCIAL LP. 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC. 1 \$166,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$166,500.00 0.32% 0 \$0.00 CORPORATION 1 \$166,500.00 0.32% 0 \$0.00 <td></td> <td>1</td> <td>\$161,282.45</td> <td>0.31%</td> <td>0 \$0.00</td>		1	\$161,282.45	0.31%	0 \$0.00
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$156,488.92 0.3% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$159,784.47 0.31% \$0.00 CAPSTAR LENDING LLC 1 \$159,784.47 0.31% \$0.00 CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. 1 \$150,300.00 0.29% \$0.00 CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P. 1 \$172,100.00 0.33% \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% \$0.00 CENDERA FUNDING INC. 1 \$166,74.97 0.32% \$0.00 CORPORATION 1 \$166,74.97 0.32% \$0.00 COMMERCE MORTGAGE 1 \$166,74.97 0.32% \$0.00 COMMERCE MORTGAGE 1 \$166,74.97 0.32% \$0.00 COMMERCE MORTGAGE 1 \$166,70.00 0.33% \$0.00 CORNUNTY BANK OF MISSISSIPPI 1 \$166,500.00 0.32% \$0.00 CORRIDOR MORTGAGE GROUP, INC. A 1 \$166,782.45	WASHINGTON LIMITED LIABILITY	1	\$157,084.41	0.3%	0 \$0.00
BANKING ASSOCIATION 1 \$136,488.92 0.3% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$159,784.47 0.31% 0 \$0.00 CAPSTAR LENDING LLC 1 \$159,784.47 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. 1 \$150,300.00 0.29% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$172,800.00 0.33% 0 \$0.00 CENDERA FUNDING INC A TEXAS 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$166,174.97 0.32% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$150,300.00 0.31% 0 \$0.00 CORPORATION 1 \$166,500.00 0.31% 0 \$0.00 \$0.00 CORPORATION 1 \$157,710.00 0.33% 0 \$0.00 \$0.00 CORRIDOR MORTGAGE GROUP INC. A 1 \$151,804.34 0.29% 0 \$0.00 CORPORATION 1 \$166,782.45 0.32% 0	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0 \$0.00
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CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. 1 \$150,300.00 0.29% 0 \$0.00 CARDINAL FINANCIAL L.P. DBA SEBONIC FINANCIAL LP 1 \$172,800.00 0.33% 0 \$0.00 CENDERA FUNDING INC A TEXAS CORPORATION 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CENTUBBANK, NA 1 \$166,174.97 0.32% 0 \$0.00 COMMERCE MORTGAGE 1 \$163,547.30 0.32% \$0.00 \$0.00 COMMERCE MORTGAGE 1 \$166,174.97 0.32% \$0.00 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$166,300.00 0.31% \$0.00 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$166,500.00 0.32% \$0.00 \$0.00 CORRIDOR MORTGAGE GROUP INC A 1 \$157,710.00 0.37% \$0.00 \$0.00 CORRORATION 1 \$168,782.45 0.32% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$159,784.47	0.31%	0 \$0.00
DBA SEBONIC FINANCIAL L.P. 1 \$150,300.00 0.29% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP 1 \$172,800.00 0.33% 0 \$0.00 CENDERA FUNDING INC A TEXAS 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC A TEXAS 1 \$163,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$166,174.97 0.32% 0 \$0.00 CENDERA FUNDING INC. 1 \$166,00.00 0.31% 0 \$0.00 COMMERCE MORTGAGE 1 \$166,00.00 0.31% 0 \$0.00 COMMUNITY BANK OF MISSISSIPI 1 \$166,00.00 0.32% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$166,500.00 0.32% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A 1 \$168,782.45 0.32% 0 \$0.00 CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 </td <td>CAPSTAR LENDING LLC</td> <td>1</td> <td>\$159,300.00</td> <td>0.31%</td> <td>0.00</td>	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0.00
DBA SEBONIC FINANCIAL LP 1 \$172,800.00 0.33% 0 \$0.00 CENDERA FUNDING INC A TEXAS CORPORATION 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,74.30 0.31% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,74.30 0.31% 0 \$0.00 COMMERCE MORTGAGE 1 \$166,174.97 0.32% 0 \$0.00 COMMERCE MORTGAGE 1 \$166,00.00 0.31% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$166,500.00 0.32% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$157,710.00 0.3% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC A 1 \$157,710.00 0.3% 0 \$0.00 CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 COROSCOUNTRY MORTGAGE, INC. A 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00		1	\$150,300.00	0.29%	0 \$0.00
CORPORATION 1 \$172,100.00 0.33% 0 \$0.00 CENDERA FUNDING INC. 1 \$163,547.30 0.31% 0 \$0.00 CERTUSBANK, NA 1 \$166,174.97 0.32% 0 \$0.00 COMMERCE MORTGAGE 1 \$153,288.52 0.29% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$160,300.00 0.31% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$166,500.00 0.32% 0 \$0.00 GROUP, INC., A CORPORATION 1 \$157,710.00 0.37% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A 1 \$1517,710.00 0.37% 0 \$0.00 CORPORATION 1 \$1517,710.00 0.37% 0 \$0.00 CORPORATION 1 \$164,038.57 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A 1 \$164,038.57 0.31% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DISCOVER H		1	\$172,800.00	0.33%	0 \$0.00
CERTUSBANK, NA 1 \$166,174.97 0.32% \$0.00 COMMERCE MORTGAGE 1 \$153,288.52 0.29% \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$160,300.00 0.31% \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$166,500.00 0.32% \$0.00 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 \$157,710.00 0.3% \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$157,710.00 0.3% \$0.00 CORPORATION 1 \$151,804.34 0.29% \$0.00 CORPORATION 1 \$164,038.57 0.31% \$0.00 CORPORATION 1 \$164,038.57 0.31% \$0.00 CORPORATION 1 \$164,038.57 0.31% \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% \$0.00 DIRECTORS MORTGAGE, INC, A ORPORATION 1 \$156,000.00 0.3% \$0.00 DISCOVER HOME LOANS, INC. 1 \$171,763.03 0.33% \$0.00		1	\$172,100.00	0.33%	0 \$0.00
COMMERCE MORTGAGE 1 \$153,288.52 0.29% \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$160,300.00 0.31% \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$166,500.00 0.32% \$0 \$0.00 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 \$166,500.00 0.32% \$0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$157,710.00 0.3% \$0.00 CORPORATION 1 \$168,782.45 0.32% \$0.00 \$0.00 CORPORATION 1 \$164,038.57 0.31% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% \$0.00 DISCOVER HOME LOANS, INC. 1 \$171,763.03 0.33% \$0.00 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$171,763.03 0.33% \$0.00	CENDERA FUNDING INC.	1	\$163,547.30	0.31%	0.00
COMMUNITY BANK OF MISSISSIPPI 1 \$160,300.00 0.31% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$166,500.00 0.32% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 \$167,710.00 0.37% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$157,710.00 0.37% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$157,710.00 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$168,782.45 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0	CERTUSBANK, NA	1	\$166,174.97	0.32%	0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$166,500.00 0.32% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 \$157,710.00 0.37% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$157,710.00 0.37% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$168,782.45 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$156,000.00 0.33% \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$171,763.03 0.33% \$0.00 DISCOVER HOME LOANS, INC., A 4 \$680,200.00 1.3% \$0.00 ENVOY MORTGAGE LTD	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0.00
GROUP, INC., A CORPORATION 1 \$166,500.00 0.32% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 \$157,710.00 0.3% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$168,782.45 0.32% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$168,782.45 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 <tr< td=""><td>COMMUNITY BANK OF MISSISSIPPI</td><td>1</td><td>\$160,300.00</td><td>0.31%</td><td>0.00</td></tr<>	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0.00
CORPORATION 1 \$157,710.00 0.3% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$168,782.45 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$172,500.00 0.29% 0 \$0.00 EQUITY LOANS LLC		1	\$166,500.00	0.32%	0 \$0.00
CORPORATION 1 \$168,782.45 0.32% \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$151,804.34 0.29% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$156,000.00 0.3% \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% \$0.00 ENVOY MORTGAGE LTD 1 \$172,500.00 0.29% \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% \$0.00		1	\$157,710.00	0.3%	0 \$0.00
CORPORATION 1 \$151,804.34 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% 0 \$0.00		1	\$168,782.45	0.32%	0 \$0.00
CORPORATION 1 \$164,038.57 0.31% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$321,122.85 0.62% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% \$0.00 \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% \$0.00 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% \$0.00		1	\$151,804.34	0.29%	0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% \$0.00 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% \$0.00 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% \$0.00		1	\$164,038.57	0.31%	0 \$0.00
OREGON CORPORATION 1 \$156,000.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$173,200.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$171,763.03 0.33% 0 \$0.00 DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$680,200.00 1.3% 0 \$0.00 DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$172,500.00 0.33% 0 \$0.00	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$168,034.88 0.32% \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% \$0.00		1	\$156,000.00	0.3%	0 \$0.00
DELAWARE CORPORATION 1 \$171,763.03 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.33% 0 \$0.00	DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0 \$0.00
DELAWARE CORPORATION 4 \$680,200.00 1.3% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$172,500.00 0.33% 0 \$0.00		1	\$171,763.03	0.33%	0 \$0.00
ENVOY MORTGAGE LTD 1 \$168,034.88 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$172,500.00 0.33% 0 \$0.00		4	\$680,200.00	1.3%	0 \$0.00
ENVOY MORTGAGE, LTD 1 \$152,800.00 0.29% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$172,500.00 0.33% 0 \$0.00		1	\$1 <u>68,0</u> 34.88	0.32%	\$0.00
LIABILITY COMPANY	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0 \$0.00
		1	\$172,500.00	0.33%	0 \$0.00
		1	\$171,525.22	0.33%	0 \$0.00

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EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	, 1	\$171,500.00	0.33% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%0	\$0.00
FIRST COUNTY BANK	1	\$158,000.00	0.3%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33% 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29% 0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	., 1	\$151,680.16	0.29% 0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%0	\$0.00
GUARANTEED RATE, INC.	2	\$327,583.40	0.63% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	, 1	\$174,758.90	0.34% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3% 0	\$0.00

	HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%0	\$0.00		
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC, A LIMITED LIABILITY	1	\$168,267.85	0.32% 0	\$0.00		
	COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%0	\$0.00		
	HOWARD HANNA MORTAGE	1	\$154,400.00	0.3%0	\$0.00		
	SERVICES, AN OHIO CORPORATION	-	¢15 1,100.00	0.5700	ψ0.00		
	HOWARD HANNA MORTGAGE	1	\$150,841.89	0.29%0	\$0.00		
	SERVICES, AN OHIO CORPORATION		+		+ • • • •		
	HURON VALLEY FINANCIAL, INC., A	1	\$168,000.00	0.32%0	\$0.00		
	CORPORATION						
	IBERIABANK MORTGAGE COMPANY,	1	\$173,460.69	0.33%0	\$0.00		
	AN ARKANSAS CORPORATION						
	INTEGRITY HOME MORTGAGE	2	\$315,631.44	0.61%0	\$0.00		
	CORPORATION	2	¢206.005.72	0.5000 0	¢0.00		
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59% 0			
	JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%0			
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%0	\$0.00		
	LANDOVER MORTGAGE LLC, A	1	¢150.007.07	0.000	¢0.00		
	WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	1 \$158,887.87	1 \$158,887.87	0.3%0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED						
	LIABILITY CORPORATION	1	\$152,465.97	0.29% 0	\$0.00		
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%0	\$0.00		
	LINCOLN FEDERAL SAVINGS BANK OF	1					
	NEBRASKA	1	\$175,000.00	0.34%0	\$0.00		
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%0	\$0.00		
	LRS FINANCIAL NETWORK, INC., DBA						
	HNB MORTGAGE	1	\$151,000.00	0.29% 0	\$0.00		
	LUXURY MORTGAGE CORP, A	1	¢156 750 00	0.200	¢0,00		
	CORPORATION.	1	\$156,750.00	0.3% 0	\$0.00		
	MEGASTAR FINANCIAL CORP., A	3	¢101 701 57	0.92%0	\$0.00		
	COLORADO CORPORATION	3	\$481,284.57	0.92%0	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC,			Γ			
	AN ILLINOIS LIMITED LIABILITY	1	\$152,789.21	0.29%0	\$0.00		
	COMPANY				ļ		
	MORTGAGE 1 INC.	1	\$164,772.68	0.32%0			
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES,	1	\$159,794.05	0.31%0	\$0.00		
	INC.						
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%0			
	MORTGAGE MASTER, INC.	4	\$655,585.44	1.26% 0	1 1		
	MORTGAGE NETWORK INC.	1	\$169,765.78	0.33%0	1 1		
	MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%0	1 1		
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%0	1 1		
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%0	1		
	NETWORK FUNDING, LP	1	\$172,023.84	0.33% 0	\$0.00		

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	NFM INC	2	\$315,500.00	0.6%0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29% 0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91% 0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32% 0	\$0.00
	NTFN, INC.	1	\$154,036.00	0.3%0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$154,375.00	0.3% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,843.71	0.32% 0	\$0.00
	OPES ADVISORS, INC.	1	\$159,784.47	0.31% 0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$172,000.00	0.33% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,800.00	0.32% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,850.00	0.3%0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$334,322.19	0.64% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31% 0	\$0.00
	RPM MORTGAGE INC	1	\$172,000.00	0.33% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$156,000.00	0.3%0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,000.00	0.31% 0	\$0.00

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	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$170,400.00	0.33% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32% 0	\$0.00
	SIMONICH CORPORATION	1	\$160,500.00	0.31% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$317,182.13	0.61%0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32% 0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31% 0	\$0.00
	VIP MORTGAGE INC	1	\$171,525.22	0.33% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$473,177.17	0.91% 0	\$0.00

1	N.A., A NATIONAL BANK	,			
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97% 0) \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%0	
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26% 0	\$0.00
Total		322	\$52,166,769.78	100% 0) \$0.00
		·'			
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%0) \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%0) \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%0) \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75% 0	
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%0	
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5% 0	
	CHERRY CREEK MORTGAGE CO., INC.	!	\$156,500.00	0.71%0) \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76% 0	
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75% 0) \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8% 0	\$0.00
	EMC HOLDINGS LLC	1	\$169,500.00	0.77% 0	
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%0) \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94% 0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78% 0	
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%0) \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69% 0	
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52% 0) \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78% (\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8% 0) \$0.00
INLANTA MORTGAGE INC	1	\$175,000.00	0.8% 0) \$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22% (
JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5% (1
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7% 0) \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52% (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	\$0.00
MORTGAGE 1 INC	1	\$156,750.00	0.71%	\$0.00
MORTGAGE 1 INC.	1	\$158,650.00	0.72% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74% 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76% (
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95% (1 1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69% () \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71% () \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78% 0) \$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	\$0.00
OPES ADVISORS, INC.	1	\$161,310.39	0.74% (\$0.00
PACOR MORTGAGE CORP	1	\$166,000.00	0.76% 0	1
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72% 0) \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74% 0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74% 0) \$0.00
RPM MORTGAGE INC	1	\$151,813.10	0.69%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74% 0) \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%0	\$0.00
	USA, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION, A CORPORATION INLANTA MORTGAGE INC INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. LANDOVER MORTGAGE LLC MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER PACIFIC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. OPES ADVISORS, INC. PACOR MORTGAGE CORP PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GOMPANY LLC RMC VANGUARD MORTGAGE CORPORATION CORPORATION PRINCETON MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION CORPORATION PRINCETON MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION CORPORATION RELIANT MORTGAGE INC SACRAMENTO 1ST MORTGAGE CORPORATION RPM MORTGAGE INC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY LLC, A DELAWARE LIMITED LIABILITY	USA, LLC, A LIMITED LIABILITY1COMPANY1HOMESTAR FINANCIAL1CORPORATION, A CORPORATION1INLANTA MORTGAGE INC1INTERLINC MORTGAGE SERVICES LLC3JPMORGAN CHASE BANK, N.A.59LANDOVER MORTGAGE LLC1MID AMERICA MORTGAGE INC., AN OHIO CORPORATION2MID AMERICA MORTGAGE, INC.1MORTGAGE 1 INC1MORTGAGE 1 INC.1MORTGAGE 1 INC.1MORTGAGE 1 INC.1MORTGAGE 1 INCORPORATED1MORTGAGE 1 INCORPORATED1MORTGAGE APITAL PARTNERS INC1MORTGAGE CAPITAL PARTNERS INC1MORTGAGE MASTER PACIFIC1MORTGAGE MASTER PACIFIC1MOVA FINANCIAL & INVESTMENT CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING.1NTFN, INC. DBA PREMIER NATIONWIDE LENDING.1OMEGA FINANCIAL SERVICES, INC.1OMEGA FINANCIAL SERVICES, INC.1PACOR MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1OMEGA FINANCIAL SERVICES, INC.1PACOR MORTGAGE CORP1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1PINNACLE MORTGAGE COMPANY LLC1RELIANT MORTGAGE COMPANY LLC1RMC VANGUARD MORTGAGE CORPORATION1PINNACLE MORTGAGE COMPANY LLC1RMC VANGUARD MORTGAGE CORPORATION1	USA, LLC, A LIMITED LIABILITY COMPANY1\$171,788.51HOMESTAR FINANCIAL CORPORATION, A CORPORATION1\$174,990.00INLANTA MORTGAGE INC1\$175,000.00INTERLINC MORTGAGE SERVICES LLC3\$486,110.00JPMORGAN CHASE BANK, N.A.59\$9,537,445.53LANDOVER MORTGAGE LLC1\$153,807.71MID AMERICA MORTGAGE INC., AN OHIO CORPORATION2\$333,600.00MORTGAGE 1 INC1\$165,600.00MORTGAGE 1 INC1\$156,750.00MORTGAGE 1 INC1\$159,803.27MORTGAGE 1 INC1\$159,803.27MORTGAGE CAPITAL PARTNERS INC1\$166,250.00MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY1\$166,250.00MORTGAGE MASTER PACIFIC1\$151,200.00MOVEMENT MORTGAGE, LLC4\$646,886.75NOVA FINANCIAL & INVESTMENT CORPORATION1\$151,829.67NTFN, INC. DBA PREMIER NATIONWIDE LENDING.1\$151,829.67NTFN, INC. DBA PREMIER NATIONWIDE LENDING.1\$151,820.00OMEGA FINANCIAL SERVICES, INC.1\$161,310.39PACOR MORTGAGE CORP1\$166,000.00PEOPLES HOME EQUITY INC1\$161,310.39PACOR MORTGAGE CORP1\$161,219.87CORPORATION1\$161,219.87PINNACLE CAPITAL MORTGAGE CORPORATION1\$161,219.87PINNACLE CAPITAL MORTGAGE CORPORATION1\$162,750.00PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$	USA, LLC, A LIMITED LIABILITY 1 \$171,788.51 0.78% 0 COMPANY 1 \$171,788.51 0.78% 0 HOMESTAR FINANCIAL 1 \$174,990.00 0.8% 0 INLANTA MORTGAGE INC 1 \$175,000.00 0.8% 0 INTERLINC MORTGAGE SERVICES LLC 3 \$486,110.00 2.22% 0 IPMORGAN CHASE BANK, N.A. 59 \$9,537,445.53 435% 0 LANDOVER MORTGAGE LLC 1 \$153,807.71 0.7% 0 MID AMERICA MORTGAGE INC., AN 2 \$333,600.00 1.52% 0 OHIO CORPORATION 2 \$333,600.00 0.76% 0 MORTGAGE 1 INC 1 \$156,750.00 0.71% 0 MORTGAGE 1 INC 1 \$159,803.27 0.73% 0 MORTGAGE LENDERS OF AMERICA, 1 \$166,250.00 0.76% 0 MORTGAGE MASTER PACIFIC 1 \$151,200.00 0.69% 0 MORTGAGE COMPANY, LLC, A \$151,200.00 0.69% 0 MORTGAGE COMPANY, LLC, A \$151,200.00 0.71% 0 NTFN, INC. DBA PREMIER \$151,00.00 0.71% 0

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	SAN DIEGO FUNDING	1	\$165,000.00	0.75% 0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48% (\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76% (\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78% 0	\$0.00
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76% 0	\$0.00
L	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,000.00	0.78% 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75% (\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74% (\$0.00
Total		135	\$21,924,439.50	100%	\$0.00
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3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00		1
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46% (\$0.00
L	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48		
<u> </u>	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25% (\$0.00
L	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29% (\$0.00
L	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93% (\$0.00
L	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89% (\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01% 0	\$0.00
Total		12	\$3,136,024.02	100% 0	\$0.00
3138X32X9	JPMORGAN CHASE BANK, N.A.	14	\$2,760,667.19	100% 0	\$0.00
Total		14	\$2,760,667.19		1 1
3138X32Y7	JPMORGAN CHASE BANK, N.A.	12	\$2,074,241.90	100% 0	\$0.00
Total		12	\$2,074,241.90	100%	\$0.00
212022274		16	φ1 127 212 2 0	10007 0	¢0.00
3138X32Z4 Total	JPMORGAN CHASE BANK, N.A.	16 16	. , ,	100% (100% (
		10	\$1,137,313.47	100 70 0	φυ.υυ
3138X33A8	JPMORGAN CHASE BANK, N.A.	98	\$12,742,402.97	100% 0	\$0.00
Total		<u>98</u>	\$12,742,402.97	100%	1 1
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100% 0	\$0.00

Total		18	\$2,935,529.00	100%	0 \$	0.00
		10	φ497339347.00	100 %	יק ע	
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0 \$	0.00
Total		88	\$6,405,007.00	100%		0.00
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3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0 \$	0.00
Total		46	\$3,112,567.00	100%	0 \$	0.00
3138X33E0	CHURCHILL MORTGAGE	1	\$104,405.00	0.88%	0 \$	0.00
5156A55E0	CORPORATION	1	\$104,405.00).00
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%		0.00
Total		123	\$11,846,573.93	100%	0 \$).00
	AMERICAN NEIGHBORHOOD					
3138X33F7	MORTGAGE ACCEPTANCE	1	\$104,737.09	3.99%	0 \$	0.00
	COMPANYLLC	26	¢2,510,050,12	06.010	0 0	
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%).00
Total		27	\$2,624,596.21	100%	<u> </u>).00
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0 \$	0.00
513873303		157	\$32,197,780.23	98.9%).00
Total	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23 \$32,554,780.23	98.9% 100%).00).00
		130	\$52,554,780.25	100 %	<u>v</u> ø	
3138X33H3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0 \$(0.00
Total		77	\$13,335,146.50	100%).00
			<i><i><i><i>ϕ <i>ϕ ϕ <i>ϕ <i>ϕ ϕ <i>ϕ</i></i></i></i></i></i></i></i>	20070	<u> </u>	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0 \$	0.00
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%		0.00
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0 \$	0.00
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0 \$	0.00
Total		30	\$6,082,396.14	100%	0 \$	0.00
3138X33K6	AMERICAN MORTGAGE SERVICE	1	\$89,250.00	0.86%	0 \$	0.00
5150A55K0	COMPANY, AN OHIO CORPORATION	1	\$89,230.00).00
	COMMERCE MORTGAGE	1	\$178,000.00			0.00
	JPMORGAN CHASE BANK, N.A.	70	\$9,639,772.08	93.19%	0 \$	0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,000.00	1.02%	0 \$	0.00
	DBA MMC FUNDING LLC					
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%		0.00
	SFMC LP	1	\$65,169.24	0.63%	U \$(0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0 \$0	0.00
Total		76	\$10,344,400.16	100%	0 \$).00
3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0 \$0	0.00
Total		11	\$1,251,428.86			0.00

	<u> </u>	<u> </u>			
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76% 0) \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13% 0) \$0.00
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%) \$0.00
Total		5	\$1,356,574.78	100%) \$0.00
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95% () \$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%) \$0.00
Total		5	\$1,157,218.86	100%	\$0.00
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3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18% 0) \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23% 0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39% () \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%0) \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63% () \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$187,407.40	0.28%) \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37% 0	\$0.00
	BANK OF COLORADO	1	\$117,628.06	0.18% 0) \$0.00
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12% 0) \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$270,353.52	0.41% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69% (\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%0) \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59% () \$0.00
	CERTUSBANK	1	\$263,584.52	0.4%) \$0.00
		1	\$65,796.47		

3	\$1.283,896,31	1.94%	0 \$0.00
1			
2			
1			
1	\$148,979.58	0.22%	0 \$0.00
1	\$415,713.98	0.63%	0 \$0.00
1	\$131,583.91	0.2%	0 \$0.00
1	\$370,852.75	0.56%	
1	\$252,800.00	0.38%	
\dashv	+==== 000 00	.	- +0.00
_1	\$298,800.00	0.45%	0 \$0.00
1	\$281,329.69	0.42%	0 \$0.00
1	\$231,903.91	0.35%	0 \$0.00
2	\$664,400.46	1%	0 \$0.00
2	\$554,977.61	0.84%	
1	\$362,428.72	0.55%	
1	\$279,595.85	0.42%	
1	\$287,090.60	0.43%	0 \$0.00
2	\$385,088.22	0.58%	
1	\$104,339.11	0.16%	0 \$0.00
1	\$186,605.71	0.28%	
1	\$104,673.89	0.16%	
1	\$254,677.24	0.38%	0 \$0.00
1	\$146,791.44	0.22%	0 \$0.00
1	\$214,004.00	0.32%	0 \$0.00
2	\$1,152,000.00	1.74%	0 \$0.00
1	\$246,924.19	0.37%	0 \$0.00
1	\$298,539.64	0.45%	0 \$0.00
1	\$113,890.86	0.17%	0 \$0.00
136	\$28,802,441.71	43.44%	0 \$0.00
		I	
	1 2 1 <td< td=""><td>1 \$198,194.38 2 \$579,197.96 1 \$415,685.55 1 \$148,979.58 1 \$415,713.98 1 \$131,583.91 1 \$370,852.75 1 \$252,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$2252,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$214,003.91 2 \$664,400.46 2 \$554,977.61 1 \$279,595.85 1 \$287,090.60 2 \$385,088.22 1 \$104,673.89 1 \$104,673.89 1 \$214,004.00 2 \$1,152,000.00 1 \$246,924.19 1</td><td>1 \$198,194.38 0.3% 2 \$579,197.96 0.87% 1 \$415,685.55 0.63% 1 \$148,979.58 0.22% 1 \$415,713.98 0.63% 1 \$131,583.91 0.2% 1 \$131,583.91 0.2% 1 \$131,583.91 0.2% 1 \$252,800.00 0.38% 1 \$2281,329.69 0.42% 1 \$231,903.91 0.35% 2 \$6664,400.46 1% 2 \$554,977.61 0.84% 1 \$2279,595.85 0.42% 1 \$279,595.85 0.42% 1 \$287,090.60 0.43% 2 \$385,088.22 0.58% 1 \$104,673.89 0.16% 1 \$104,673.89 0.16% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$246,924.19 0.37% 1<!--</td--></td></td<>	1 \$198,194.38 2 \$579,197.96 1 \$415,685.55 1 \$148,979.58 1 \$415,713.98 1 \$131,583.91 1 \$370,852.75 1 \$252,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$2252,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$214,003.91 2 \$664,400.46 2 \$554,977.61 1 \$279,595.85 1 \$287,090.60 2 \$385,088.22 1 \$104,673.89 1 \$104,673.89 1 \$214,004.00 2 \$1,152,000.00 1 \$246,924.19 1	1 \$198,194.38 0.3% 2 \$579,197.96 0.87% 1 \$415,685.55 0.63% 1 \$148,979.58 0.22% 1 \$415,713.98 0.63% 1 \$131,583.91 0.2% 1 \$131,583.91 0.2% 1 \$131,583.91 0.2% 1 \$252,800.00 0.38% 1 \$2281,329.69 0.42% 1 \$231,903.91 0.35% 2 \$6664,400.46 1% 2 \$554,977.61 0.84% 1 \$2279,595.85 0.42% 1 \$279,595.85 0.42% 1 \$287,090.60 0.43% 2 \$385,088.22 0.58% 1 \$104,673.89 0.16% 1 \$104,673.89 0.16% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$146,791.44 0.22% 1 \$246,924.19 0.37% 1 </td

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%0	\$0.00
MEETINGHOUSE BANK	1	\$416,343.73	0.63%0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17% 0	\$0.00
MORTGAGE MASTER INC	1	\$403,000.00	0.61%0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$363,047.88	0.55% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46% 0	\$0.00
NJ LENDERS CORP.	1	\$242,126.63	0.37% 0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52% 0	\$0.00
OPES ADVISORS, INC.	1	\$621,541.55	0.94% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	' 1	\$269,167.31	0.41%0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%0	\$0.00
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24% 0	\$0.00
PHH HOME LOANS, LLC	1	\$366,934.17	0.55% 0	\$0.00
PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$228,792.21	0.35% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%0	\$0.00

1	\$250,613.54	0.38% (0 \$0.00
1	\$231,713.31	0.35% (0 \$0.00
1	\$265,560.26	0.4%(\$0.00
1	\$255,049.00	0.38%	0 \$0.00
2	\$370,927.73	0.56%(0.00
1	\$204,684.36	0.31%	0 \$0.00
1	\$269,164.19	0.41%(0 \$0.00
1	\$529,914.72	0.8%	0 \$0.00
1	\$415,345.30	0.63%(0.00
1	\$266,000.00	0.4%	0 \$0.00
1	\$318,991.31	0.48% (0.00
1	\$179,051.89	0.27%	0 \$0.00
1	\$195,395.53	0.29% (0 \$0.00
1	\$132,381.39	0.2%	0 \$0.00
1	\$108,663.83	0.16% (0.00
1	\$415,713.98	0.63%(0.00
7	\$918,210.62	1.38% (0.00
1	\$416,398.11	0.63%(0 \$0.00
1	\$225,000.00	0.34% (0 \$0.00
1	\$258,870.67	0.39% (0.00
1	\$234,630.16	0.35% (0 \$0.00
1	\$308,702.00	0.47%	0 \$0.00
2	\$527,368.57	0.8%	0 \$0.00
1	\$115,641.70	0.17%	0 \$0.00
1	\$359,886.66	0.54% (0 \$0.00
2	\$792,965.02	1.2% (0 \$0.00
	$ \begin{array}{c} \\ \\ \\ $	1 \$231,713.31 1 \$265,560.26 1 \$255,049.00 2 \$370,927.73 1 \$204,684.36 7 1 1 \$269,164.19 1 \$529,914.72 1 \$529,914.72 1 \$415,345.30 1 \$266,000.00 1 \$266,000.00 1 \$318,991.31 1 \$179,051.89 1 \$195,395.53 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$108,663.83 1 \$24,630.16 1 \$234,630.16 1 \$234,630.16 1 \$308,702.00 2 \$527,368.57 1 \$359,886.66	1 $\$231,713.31$ 0.35% 1 $\$265,560.26$ 0.4% 1 $\$255,049.00$ 0.38% 2 $\$370,927.73$ 0.56% 1 $\$204,684.36$ 0.31% 1 $\$204,684.36$ 0.31% 1 $\$269,164.19$ 0.41% 1 $\$266,000.00$ 0.4% 1 $\$266,000.00$ 0.4% 1 $\$266,000.00$ 0.4% 1 $\$266,000.00$ 0.4% 1 $\$179,051.89$ 0.27% 1 $\$179,051.89$ 0.27% 1 $\$195,395.53$ 0.29% 1 $\$195,395.53$ 0.29% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.2% 1 $\$132,381.39$ 0.63% 1<

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.24%(\$0.00
Total		276	\$66,309,043.73	100% (\$0.00
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%() \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,668.75	0.32%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%(\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4% (\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47% (\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46% (\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62% (\$0.00
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	\$0.00
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	\$0.00
	CB&T MORTGAGE	1	\$139,586.84	0.27%	\$0.00
	CERTUSBANK, NA	2	\$502,212.23	0.97%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%(\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23% (\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8% (\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55% (\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8% () \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35% (\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8% (\$0.00
	DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47% (\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%(\$0.00
	DL EVANS BANK	1	\$299,258.48	0.58%(\$0.00
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47% (\$0.00
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	\$0.00

ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	\$0.00
ENVOY MORIGAGE LID ENVOY MORIGAGE, LID., A TEXAS	1	\$227,3 4 0.73	U.44 70 t	φυ.υυ
LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%(\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%(\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$98,229.11	0.19% (\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57% (\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8% (\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21% (\$0.00
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4% (\$0.00
GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%) \$0.00
GUARANTEED RATE, INC.	1	\$625,000.00	1.2%	1 1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21% (\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02% (\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28% (\$0.00
INLANTA MORTGAGE INC	1	\$99,689.70	0.19% (\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	\$0.00
JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49% (\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27% (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58% (\$0.00
MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	\$0.00
MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	\$0.00
MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	\$0.00
MORTGAGE NETWORK INC.	4	\$930,008.85	1.79% (\$0.00
MORTGAGE NETWORK, INC	2	\$281,683.12	0.54% (\$0.00
MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%	\$0.00
NJ LENDERS CORP	1	\$232,165.01	0.45%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$344,445.52	0.66% (\$0.00

1	CORPORATION	ļ			
	ON Q FINANCIAL, INC.	1	\$301,870.00	0.58% 0	\$0.00
	OPES ADVISORS, INC.	1	\$249,639.79	0.48%0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86		
	PEOPLES HOME EQUITY, INC.	1	\$311,560.39	0.6% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,000.00		
	PERL MORTGAGE, INC.,	1	\$417,000.00	0.8%0	
	PRIORITY MORTGAGE CORP.	1	\$161,511.24	0.31% 0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$222,538.94	0.43% 0	\$0.00
L	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61% 0	\$0.00
L	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42% 0	\$0.00
L	RPM MORTGAGE INC	1	\$314,049.65	0.61%0	
L	RYLAND MORTGAGE COMPANY	2		1.19% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55% 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68% 0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47% 0	\$0.00
L	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	1	
L	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27% 0	
<u> </u>	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00		
ļ_	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73% 0	\$0.00
Total		241	\$51,889,209.39	100% 0	\$0.00
		!			
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$216,000.00	0.29% 0	\$0.00
	CALIFORNIA CORPORATION	<u>ا</u> ئے			
	ALL HOME LENDING INC	1	\$355,500.00	0.48% 0	
		1	\$279,000.00	0.38% 0	\$0.00

ALL IN ONE MORTGAGE LEND LLC	ERS,			
AMERICAN EAGLE OF OHIO LI	C 1	\$227,000.00	0.31%0	\$0.00
AMERICAN EAGLE OF ONIO E		\$274,440.35	0.31%0	
AMERICAN EQUIT I MONIGAC	1			
A CALIFORNIA CORPORATION	· ·	\$355,509.52	0.48%0	\$0.00
AMERICAN FINANCIAL NETWO	ORK	t		
INC., A CALIFORNIA CORPORA	.)	\$498,180.98	0.67%0	\$0.00
AMERICAN INTERBANC MORT		± 11 7 000 00	2 7 6 7 0	<u>*** 00</u>
LLC		\$417,000.00	0.56%0	\$0.00
AMERICAN INTERNET MORTG	AGE	Φ α ζο 000 00	0.2607.0	¢0.00
INC.	1	\$268,000.00	0.36% 0	\$0.00
AMERICAN INTERNET MORTG	AGE, 1	¢225.000.00	0.44%0	\$0.00
INC.	1	\$325,000.00	0.44%0	\$U.UU
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE CO		\$218,125.22	0.29%0	\$0.00
LLC, A LIMITED LIABILITY CO				ļ
AMERICAN PACIFIC MORTGAG	JE 1	\$563,722.27	0.76%0	\$0.00
CORPORATION		ψυου, - =	0.7070	ψυιυυ
BRIGHTEN LENDING, A CALIFO	ORNIA 1	\$260,877.90	0.35%0	\$0.00
CORPORATION		Ψ=		
BROADVIEW MORTGAGE	1	\$199,447.69	0.27%0	\$0.00
CORPORATION				
CARDINAL FINANCIAL COMPA		\$292,000.00		1
CERTUSBANK, N.A., A CORPOR	ATION 1	\$364,497.13	0.49% 0	
CERTUSBANK, NA		\$179,503.14	0.24% 0	1
CONTINENTAL HOME LOANS I		\$532,329.41	0.72%0	1
CORNERSTONE HOME LENDIN		\$362,026.54	0.49% 0	\$0.00
CORPORATE INVESTORS MOR		\$215,702.41	0.29%0	\$0.00
GROUP, INC., A CORPORATION		ΨΔ12, , ν=	0.47,2	ΨΥ••~~
CRESTLINE FUNDING CORPOR		\$224,328.94	0.3%0	\$0.00
A CALIFORNIA CORPORATION		+- − <i>y</i> -		
CROSSLINE CAPITAL, INC., A	1	\$408,000.00	0.55%0	\$0.00
CORPORATION				· · ·
DIRECTORS FINANCIAL GROU	P A 1	\$307,000.00	0.41%0	\$0.00
CALIFORNIA CORPORATION				
DISCOVER HOME LOANS, INC.		\$386,524.15	0.52% 0	\$0.00
DISCOVER HOME LOANS, INC.	, A 2	\$440,938.35	0.59% 0	\$0.00
DELAWARE CORPORATION				┨────┤──
ENVOY MORTGAGE LTD., A TE LIMITED PARTNERSHIP	EXAS 1	\$275,061.37	0.37%0	\$0.00
		¢141.650.00	0.10%0	¢0.00
EQUITY HOME CAPITAL LLC		\$141,650.09	0.19% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MOR	TCACE			┨────┤──
CORPORATION	IUAUE 1	\$187,768.84	0.25%0	\$0.00
FIDELITY FUNDING MORTGAC	ן קקרר שי	\$320,000.00	0.43%0	\$0.00
		φ <u>3</u> 20,000.00	0.45700	ψυιυυ

FIDELITY FUNDING MORTGAGE CORP.				
FIDELITI FUNDING WORTGAGE CORF.	1	\$242,250.00	0.33%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.56%	0 \$0.00
GLACIER BANK	1	\$175,920.00	0.24%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	
GUARANTEED RATE, INC	1	\$264,000.00	0.36%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	0 \$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0 \$0.00
LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	
MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0 \$0.00
MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0 \$0.00

MOVEMENT MORTGAGE, LLCNFM INCOA MORTGAGE SERVICESOPES ADVISORS, INC.PEOPLES NATIONAL BANKPERL MORTGAGE, INC., AN ILLINOIS CORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIA CORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGE CORPORATION, CORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGE CORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYREPUBLIC STATE MORTGAGE CO.RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANYRPM MORTGAGE INCRPM MORTGAGE, INC., A CALIFORNIA CORPORATIONRPM MORTGAGE, INC., A CALIFORNIA CORPORATIONRPM MORTGAGE, INC., A CALIFORNIA CORPORATIONRARFINANCIALORACORPORATIONRORTGAGE, INC., A CALIFORNIA CORPORATIONRORTGAGE, INC., A CALIFORNIA CORPORATION.RARENTO IST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	2 1 1 3 4 3 1	\$531,500.00 \$335,500.00 \$206,850.00 \$1,182,216.17 \$2,414,670.87 \$675,697.57	0.72% (0.45% (0.28% (1.59% (3.26% () \$0.00) \$0.00
NFM, INC. OA MORTGAGE SERVICES OPES ADVISORS, INC. PEOPLES NATIONAL BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. PRINCETON MORTGAGE CORPORATION, CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC.	4	\$206,850.00 \$1,182,216.17 \$2,414,670.87	0.28% (1.59% () \$0.00
OA MORTGAGE SERVICESOPES ADVISORS, INC.PEOPLES NATIONAL BANKPERL MORTGAGE, INC., AN ILLINOIS CORPORATIONPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGE CORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYREPUBLIC STATE MORTGAGE CO.RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANYRPM MORTGAGE INCRPM MORTGAGE, INC., A CALIFORNIA CORPORATIONRPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,182,216.17 \$2,414,670.87	1.59% (
OPES ADVISORS, INC.PEOPLES NATIONAL BANKPERL MORTGAGE, INC., AN ILLINOIS CORPORATIONPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGE CORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYREPUBLIC STATE MORTGAGE CO.RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANYRPM MORTGAGE INCRPM MORTGAGE, INC., A CALIFORNIA CORPORATIONRPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.RACRAMENTO 1ST MORTGAGE, INC.	4	\$2,414,670.87		
PEOPLES NATIONAL BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. PRINCETON MORTGAGE CORPORATION, CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	3		3 26%) \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. PRINCETON MORTGAGE CORPORATION, CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	_	\$675 607 57	5.2070	\$0.00
CORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGECORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITYCOMPANYREPUBLIC STATE MORTGAGE CO.RMR FINANCIAL, DBA MORTGAGECALIFORNIA, A LIMITED LIABILITYCOMPANYRPM MORTGAGE INCRPM MORTGAGE, INC., A CALIFORNIACORPORATION.SACRAMENTO 1ST MORTGAGE, INC.	1	ψ015,091.51	0.91%	\$0.00
CORPORATION, A CALIFORNIA CORPORATIONPOLI MORTGAGE GROUP, INC.PRINCETON MORTGAGE CORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 		\$348,500.00	0.47% () \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$372,000.00	0.5% () \$0.00
CORPORATION, CORPORATIONRELIANCE FIRST CAPITAL LLCRELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITYCOMPANYREPUBLIC STATE MORTGAGE CO.RMR FINANCIAL, DBA MORTGAGECALIFORNIA, A LIMITED LIABILITYCOMPANYRPM MORTGAGE INCRPM MORTGAGE, INC., A CALIFORNIACORPORATIONRPM MORTGAGE, INC., A CALIFORNIACORPORATION.SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,946.55	0.27%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,303.15	0.34% (\$0.00
DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,637.81	0.39%) \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	3	\$932,565.77	1.26% () \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,000.00	0.3%) \$0.00
RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$311,570.15	0.42% (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	1	\$408,868.26	0.55%	\$0.00
CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	-			
CORPORATION. SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,488,107.93	2.01%	\$0.00
	1	\$624,638.23	0.84% () \$0.00
DDN COMBTOCK MORTONOL.	1	\$268,800.00	0.36% () \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36% () \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43% () \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56% (\$0.00
SURETY FINANCIAL SERVICES	1	\$623,350.41	0.84%	\$0.00
SURETY FINANCIAL SERVICES,	1	\$623,773.41	0.84%	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5% (\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4% () \$0.00
THE BUSINESS BANK	1	\$218,844.25	0.3%) \$0.00
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24% () \$0.00
	1	\$270,000.00	0.36% () \$0.00

	TIDEWATER MORTGAGE SERVICES,			· I	
	INC, A CORPORATION				
	TOWNEBANK	1	\$286,804.32	0.39%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00		
	UNITED NORTHERN MORTGAGE	1	ФО 47 659 20		
	BANKERS LTD	1	\$247,658.32	0.33%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE				T I
	COMPANY OF CALIFORNIA, A	1	\$279,025.05	0.38%	0 \$0.00
	CALIFORNIA CORPORATION	⊢		 	┦───┼
	UNIVERSAL AMERICAN MORTGAGE	1	100 CE	0.000	±0.00
	COMPANY, LLC, A FLORIDA LIMITED	1	\$285,400.65	0.38%	0 \$0.00
	LIABILITY COMPANY	1	¢271 007 48	0 270%	<u> </u>
	V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC	1	\$271,907.48 \$256,146.61	0.37% 0.35%	
		1	\$230,140.01	0.5570	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0 \$0.00
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0 \$0.00
	WATERSTONE MORTGAGE				
	CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0 \$0.00
	WESTERN RELIANCE FUNDING GROUP,				+
	INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0 \$0.00
	DBA ROMAN CAPITAL	I			
	WILLAMETTE VALLEY BANK DBA	1	\$240,000.00	0.32%	0 \$0.00
	BANK OF OREGON, A CORPORATION	1			
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$176,400.00	0.28%	0 \$0.00
r	A CORPORATION				
Total		253	\$74,138,338.70	100%	0 \$0.00
			t :		
3138X33S9	COMMERCE MOTGAGE		\$405,489.19	31.03%	0 \$0.00
	CREDIT UNION MORTGAGE	1	\$313,604.94	24%	0 \$0.00
	ASSOCIATION, INC.				
	JPMORGAN CHASE BANK, N.A.	1	\$200,000.00	15.3%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0 \$0.00
Total		4	\$1,306,844.13	100%	0 \$0.00
			\$1,500,0 11 ,10	100 /0	
	ALERUS FINANCIAL, NA DBA ALERUS			†	+ +
3138X33T7	MORTGAGE	1	\$340,000.00	1.28%	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$262,574.60	0.99%	0 \$0.00
	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00		
		1	\$498,606.31	1.87%	
	AMERICAN FINANCIAL NETWORK INC	1			
		1			0 \$0.00
	AMERICAN FINANCIAL NETWORK INC BRIGHTEN LENDING BROADVIEW MORTGAGE	1	\$220,000.00	0.83%	
	BRIGHTEN LENDING	1 1 1			
	BRIGHTEN LENDING BROADVIEW MORTGAGE	1 1 1 2	\$220,000.00	0.83% 1.03%	0 \$0.00

CHURCHILL MORTGAGE CORPORATION				
CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48% 0) \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97% 0) \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07% 0) \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72% 0) \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72% 0) \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00		
DISCOVER HOME LOANS, INC.	1	\$324,000.00	1.22% 0) \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00		
EMC HOLDINGS LLC	1	\$292,500.00	1.1%0	
ENVOY MORTGAGE LTD	1	\$290,000.00	1.09% 0) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05% 0) \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96% 0) \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75% 0) \$0.00
GUARANTEED RATE, INC.	1	\$349,600.00	1.31% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81% 0) \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67% 0) \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83% 0) \$0.00
JPMORGAN CHASE BANK, N.A.	37	\$7,791,518.21	29.28% 0) \$0.00
MEGASTAR FINANCIAL CORP.	1	\$265,280.87	1%0	0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16% 0) \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76% 0) \$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01% 0) \$0.00
MNET MORTGAGE CORP	1	\$183,200.00	0.69% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94% 0) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,741.71	0.81%0) \$0.00

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	MORTGAGE MASTER PACIFIC	1	\$278,000.00		1 1
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$601,000.00	2.26% 0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$208,000.00	0.78% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$179,751.40		
	ON Q FINANCIAL, INC.	1	\$223,663.16	0.84% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83% 0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57% 0) \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9% 0) \$0.00
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7% 0) \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12% 0) \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46% 0) \$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76% 0) \$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15% 0) \$0.00
	STOCKTON MORTGAGE CORPORATION	1			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04% 0) \$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36% 0) \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05% 0) \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87% 0) \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5% 0) \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50		
	WOLFE FINANCIAL, INC.	1	\$195,250.00		1
Total		101	\$26,612,119.45	100% 0	1
3138X33U4	GUARANTEED RATE, INC.	1	\$410,000.00	10.96% 0	\$0.00
		1	\$287,692.10	7.69% 0	\$0.00
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	INTEGRITY HOME MORTGAGE CORPORATION				
	JPMORGAN CHASE BANK, N.A.	11	\$1,564,849.00	41.84%(0 \$0.00
	ON Q FINANCIAL, INC.	1	\$272,000.00		
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00		1 1
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94% (0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54% (0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%(0.00
Total		18	\$3,739,771.26	100%	0 \$0.00
3138X33V2	JPMORGAN CHASE BANK, N.A.	4	\$1,133,294.00	100% (0.00
Total		4			
3138X33W0	JPMORGAN CHASE BANK, N.A.	30			
Total		30	\$7,325,210.73	100%	0 \$0.00
3138X33X8	JPMORGAN CHASE BANK, N.A.	18	\$4,863,753.17	100% (0 \$0.00
Total		18		100%	
3138X33Y6	JPMORGAN CHASE BANK, N.A.	16		100% (
Total		16	\$3,608,051.15	100%	0 \$0.00
3138X33Z3	JPMORGAN CHASE BANK, N.A.	151	\$27,059,713.00	100% (0.00
Total		151	\$27,059,713.00	100%	D \$0.00
3138X34A7	JPMORGAN CHASE BANK, N.A.	10		100% (
Total		10	\$1,412,580.25	100%	0 \$0.00
3138X34B5	JPMORGAN CHASE BANK, N.A.	76	\$8,008,129.42	100% (0.00
Total		76	\$8,008,129.42	100%	0 \$0.00
3138X34C3	JPMORGAN CHASE BANK, N.A.	8	\$1,041,110.80	100% (0 \$0.00
Total		8			
3138X34D1	DISCOVER HOME LOANS, INC.	1	\$62,258.77	2.75% (0.00
	JPMORGAN CHASE BANK, N.A.	39	\$2,136,058.62	94.47% (0.00
·	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78% (
Total		41	\$2,261,084.14	100%	0 \$0.00
3138X34E9	JPMORGAN CHASE BANK, N.A.	13	\$1,280,522.20	100% (0 \$0.00
Total		13	\$1,280,522.20	100%	0 \$0.00
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44% (0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$576,744.00	48.05% (\$0.00

	MORTGAGE MASTER, INC.	1	\$270,200.00	22.51%	0	\$0.00
Total		4	\$1,200,302.96			
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00
	CERTUSBANK, N.A.	1	\$148,150.00	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	0	\$0.00
	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$141,156.11	1.01%	0	\$0.00
Total		75	\$14,019,435.71	100%	0	\$0.00
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00

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	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%0	\$0.00
Г	COMMERCE MORTGAGE	2	\$615,000.00	1.49% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3			
L	EMC HOLDINGS LLC.	1	\$100,000.00	0.24% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00		
Ļ	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00		· · · · ·
F	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22% 0	\$0.00
L	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00		· · · · ·
F	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60		
F	KWIK MORTGAGE CORPORATION	1	\$258,300.00		
F	MORTGAGE INVESTORS GROUP	1	\$76,677.40		
F	MORTGAGE MASTER, INC.	1	\$350,000.00		
F	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64% 0	\$0.00
L	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4% 0	\$0.00
L	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%0	\$0.00
L	RMC VANGUARD MORTGAGE CORPORATION	1			
F	RPM MORTGAGE INC	1	\$219,000.00	0.53% 0	\$0.00
Ļ	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00		
Total		304	\$41,220,815.24	100%0	\$0.00
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3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%0	\$0.00
Ļ	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	. ,		
L	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15% 0	\$0.00

1	\$140,000.00	0.14% 0	\$0.00
1	\$63,000.00	0.06%0	\$0.00
2	\$392,000.00	0.39%0) \$0.00
1	\$118,000.00	0.12%0	
1	\$134,441.12	0.13%0) \$0.00
1	\$168,000.00	0.17% 0	1
1	\$250,000.00	0.25% 0	
1	\$103,125.00	0.1%0	\$0.00
1	\$65,000.00	0.06% 0	\$0.00
1	\$261,000.00	0.26% 0	\$0.00
1	\$201,000.00	0.2%0	\$0.00
2	\$304,182.73	0.3%0	\$0.00
1	\$270,000.00	0.27% 0	\$0.00
1	\$117,800.00	0.12% 0	\$0.00
1	\$129,460.86	0.13% 0	\$0.00
2	\$282,540.22	0.28% 0	\$0.00
1	\$96,100.00	0.09% 0	\$0.00
1	\$212,500.00	0.21%0	\$0.00
1	\$124,481.59	0.12% 0	\$0.00
1	\$73,000.00	0.07%0	\$0.00
1	\$85,000.00	0.08% 0	\$0.00
1	\$110,000.00	0.11%0	\$0.00
1	\$182,700.00	0.18% 0	\$0.00
4	\$562,125.97	0.55% 0	\$0.00
1	\$197,000.00	0.19% 0	\$0.00
6	\$962,535.85	0.95% 0	\$0.00
1	\$280,000.00	0.28%0	\$0.00
1	\$417,000.00	0.41%0	\$0.00
1	\$96,900.00	0.1%0	\$0.00
1	\$397,500.00	0.39% 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 2 \$392,000.00 1 \$118,000.00 1 \$1134,441.12 1 \$168,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$103,125.00 1 \$261,000.00 1 \$261,000.00 1 \$201,000.00 1 \$270,000.00 1 \$270,000.00 1 \$117,800.00 1 \$129,460.86 2 \$282,540.22 1 \$96,100.00 1 \$129,460.86 2 \$282,540.22 1 \$96,100.00 1 \$129,460.86 2 \$282,540.22 1 \$96,100.00 1 \$124,481.59 1 \$124,481.59 1 \$173,000.00 1 \$182,700.00 1 \$160,000.00 1 \$197,000.00 1 \$197,000.00 1 \$280,000.00 1<	1 $\$63,000.00$ 0.06% (0 2 $\$392,000.00$ 0.39% (0 1 $\$118,000.00$ 0.12% (0 1 $\$118,000.00$ 0.12% (0 1 $\$134,441.12$ 0.13% (0 1 $\$168,000.00$ 0.17% (0 1 $\$250,000.00$ 0.25% (0 1 $\$103,125.00$ 0.1% (0 1 $\$261,000.00$ 0.26% (0 1 $\$2201,000.00$ 0.22% (0 1 $\$2201,000.00$ 0.22% (0 2 $\$304,182.73$ 0.3% (0 1 $\$2201,000.00$ 0.22% (0 1 $\$129,460.86$ 0.13% (0 1 $\$129,460.86$ 0.13% (0 1 $\$129,460.86$ 0.13% (0 1 $\$129,460.86$ 0.13% (0 1 $\$129,460.86$ 0.13% (0 1 $\$129,400.00$ 0.09% (0 1 $\$96,100.00$ 0.09% (0 1 $\$124,481.59$ 0.12% (0 1 $\$124,481.59$ 0.12% (0 1

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86% 0	\$0.00
FBC MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$137,000.00	0.14% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$456,120.00	0.45% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$114,800.00	0.11% 0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07% 0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.13% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21% 0	\$0.00
GUARANTEED RATE INC.	1	\$165,000.00	0.16% 0	\$0.00
GUARANTEED RATE, INC.	1	\$152,365.47	0.15% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08% 0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23	0.33%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25% 0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%0	\$0.00
INLANTA MORTGAGE INC	1	\$167,900.00	0.17% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18% 0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	\$0.00
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%) \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%) \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%() \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%(\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0 \$0.00
MNET MORTGAGE CORP.	1	\$154,000.00	0.15%	0 \$0.00
MONARCH BANK	1	\$211,600.00	0.21%	0.00
MORTGAGE 1 INC.	1	\$217,600.00	0.21%	0.00
MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45% (0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%) \$0.00
MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	1 1
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49% (1 1
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%) \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%) \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%() \$0.00
ON Q FINANCIAL, INC.	2	\$495,585.28	0.49% (0.00
PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%) \$0.00
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%) \$0.00
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%) \$0.00
	1	\$333,610.68	0.33%) \$0.00

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	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA				
	CORPORATION				
	PLATINUM HOME MORTGAGE	1	¢(22,022,19	0 6 1 07 0	00.02
	CORPORATION	1	\$622,932.18	0.61%0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$112,000.00	0.11%0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$154,173.87	0.15%0	\$0.00
	COMPANY				
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%0	\$0.00
	SAIL MORTGAGE CORP.	1	\$155,000.00	0.15% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS				
	INC	1	\$80,800.00	0.08% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS				
	INC.	1	\$186,500.00	0.18% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,	-			±0.00
	INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2% 0	\$0.00
	STERLING NATIONAL BANK	1	\$368,000.00	0.36% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	2		0.400	
	CORPORATION	3	\$498,620.00	0.49% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP,	1	¢105 000 00	0.19% 0	¢0.00
	INC., A CORPORATION	1	\$195,000.00	0.19%0	\$0.00
	THE BUSINESS BANK, DBA PRIME				
	MORTGAGE, A BANKING	1	\$256,000.00	0.25% 0	\$0.00
	CORPORATION				
	THE FEDERAL SAVINGS BANK, A	1	\$132,000.00	0.13% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$152,000.00	0.15700	φ0.00
	THE MORTGAGE FIRM, INC., A	1	\$195,181.78	0.19% 0	\$0.00
	CORPORATION	-	\$190,101.70	0.1970 0	φ0.00
	TOTAL MORTGAGE SERVICES, LLC,	1	\$100,000.00	0.1%0	\$0.00
	LIMITED LIABILITY COMPANY				
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32% 0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$280,500.00	0.28%0	\$0.00
	BANKERS LTD				
	UNITED NORTHERN MORTGAGE	1	\$493,208.22	0.49%0	\$0.00
	BANKERS LTD.				
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED				<u> </u>
	LIABILITY COMPANY	1	\$145,892.43	0.14% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				<u>├</u>
	GROUP, INC	1	\$216,000.00	0.21%0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.41%	0 \$0.00
Total		699	\$101,330,528.67	100%	0 \$0.00
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0 \$0.00
Total		5	\$2,692,943.21	100%	0 \$0.00
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0 \$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$571,263.70	1.21%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0 \$0.00
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88		
	JAMS-01, INC	1	\$478,675.02	1.02%	1
	JPMORGAN CHASE BANK, N.A.	38	\$19,224,653.75	40.84%	0 \$0.00

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	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19% () \$0.00
ľ	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29% () \$0.00
ľ	MORTGAGE CAPITAL PARTNERS, INC.	1	\$586,580.73	1.25% (
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00		
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99% () \$0.00
Γ	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%) \$0.00
Γ	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59% () \$0.00
Γ	ON Q FINANCIAL INC	1	\$625,500.00	1.33% (
	ON Q FINANCIAL, INC.	3	\$1,738,309.81	3.69%) \$0.00
Γ	OPES ADVISORS, INC.	3	\$1,860,318.12	3.95% (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00		
F	PHH HOME LOANS LLC	1	\$569,214.69	1.21%) \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02		
Γ	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%) \$0.00
Γ	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19		
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28% () \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2% () \$0.00
L	SANDY SPRING BANK	1	\$528,500.00	1.12% () \$0.00
L	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26% (
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3% () \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%() \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96		
Total		89	\$47,070,504.61	100%) \$0.00
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3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72% () \$0.00
-	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44% () \$0.00
-	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$318,230.49	0.64% () \$0.00
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CORPORATION				
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63% (\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00
CERTUSBANK, NA	1	\$139,200.00	0.28%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.51%	1 1
COMMERCE MORTGAGE	1	\$417,000.00	0.84%	1 1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84% (
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56% (\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76% (\$0.00
DISCOVER HOME LOANS, INC.	2	\$589,500.00	1.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37% (\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31% (\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65% (\$0.00
FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53% (\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55% (\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87% (\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6% (\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83% (\$0.00
	1	\$399,000.00	0.8%	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION				
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%0) \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33% 0	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35% 0) \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27		
JPMORGAN CHASE BANK, N.A.	99			
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64% 0) \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49% 0) \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43% 0) \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6% 0) \$0.00
NJ LENDERS CORP	1	\$329,421.47	0.66% 0) \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$791,200.00	1.59% 0	0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1			
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38% 0) \$0.00
RPM MORTGAGE, INC	1	\$299,485.19	0.6% 0	0.00
SAIL MORTGAGE CORP	1	\$368,775.00		
SIMONICH CORPORATION	1	\$372,000.00		1 1
SIRVA MORTGAGE, INC.	1	\$385,000.00		
STANDARD PACIFIC MORTGAGE, INC.	1			
STERLING NATIONAL BANK	1	\$293,990.00		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35% 0) \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38% 0) \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52% 0) \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47% 0) \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8% 0) \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52% 0) \$0.00
	1	\$406,269.00		1 1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36% 0	\$0.00
Total		168	\$49,879,758.02	100%0	\$0.00
			****	2 (200	<u><u></u></u>
3138X34Q2	CERTUSBANK, NA		\$89,250.00	2.63% 0	1 1
	CITY BANK MORTGAGE	1	\$159,900.93	4.72% 0) \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,000.00	4.25% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,644,400.17	78.02% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$113,967.60	3.36% 0	\$0.00
Total		16	\$3,389,518.70	100%0	\$0.00
]			
3138X34R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,145.59	3.29% 0	
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38% 0	
	DISCOVER HOME LOANS, INC.	2	\$358,700.00	3.99% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64% 0	
	GUARANTEED RATE, INC.,	1	\$131,300.00	1.46% 0	
	IAPPROVE LENDING	1	\$175,000.00	1.95% 0	
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14% 0	
	JPMORGAN CHASE BANK, N.A.	30	\$4,616,707.00	51.41%0) \$0.00
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06% 0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24% () \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67% 0) \$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42% () \$0.00
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66% () \$0.00
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1% 0) \$0.00
Total		50	\$8,979,942.15	100% 0) \$0.00
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51% 0) \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54% (
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54% () \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	2.34% () \$0.00
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%) \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93% (\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23% 0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76% (\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,356.95	1.09% 0) \$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$7,245,233.39	79.63%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00	1.93% (\$0.00
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$169,000.00	1.86% () \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48% 0	
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56% () \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94% () \$0.00
Total		79	\$9,098,395.34	100%0) \$0.00
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83% 0) \$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$729,196.40	49.19% () \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74% 0	\$0.00
Total		7	\$1,482,484.62	100%0) \$0.00

2120224112	IDMODICAN CHASE DANK NA	15	\$1.049.572.11	100%	0	¢0.00
3138X34U3 Total	JPMORGAN CHASE BANK, N.A.	15 15		100%		\$0.00 \$0.00
		15	\$1,040,575.11	100 %	<u> </u>	\$0.00
3138X34V1	JPMORGAN CHASE BANK, N.A.	7	\$1,198,489.07	100%	0	\$0.00
Total		7	. , ,	100%		\$0.00
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3138X34W9	JPMORGAN CHASE BANK, N.A.	8	\$1,085,946.62	100%	0	\$0.00
Total		8	\$1,085,946.62	100%	0	\$0.00
			<u> </u>		\perp	
3138X34X7	JPMORGAN CHASE BANK, N.A.	10		100%		\$0.00
Total		10	\$1,433,222.38	100%	0	\$0.00
			<u> </u>	1000	+	<u> </u>
3138X34Y5	JPMORGAN CHASE BANK, N.A.	8		100%	-	\$0.00
Total		8	\$1,133,441.07	100%	0	\$0.00
0100V0470	JPMORGAN CHASE BANK, N.A.	6	\$1,016,967.82	100%	_	\$0.00
3138X34Z2 Total	JPMOKUAN UHASE BAINK, N.A.	6 6		100% 100%	-	\$0.00 \$0.00
<u>1 Otai</u>			\$1,016,967.82	100 70	U	\$0.00
3138X3B27	EMBRACE HOME LOANS, INC.	72	\$10,955,434.02	100%	0	\$0.00
Total		72	\$10,955,434.02	100%	-	\$0.00 \$0.00
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3138X3B35	EMBRACE HOME LOANS, INC.	42	\$6,236,565.21	100%	0	\$0.00
Total		42	\$6,236,565.21	100%	-	\$0.00
3138X3BV3	EMBRACE HOME LOANS, INC.	29	\$5,605,473.93	100%	-	\$0.00
Total		29	\$5,605,473.93	100%	0	\$0.00
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3138X3BX9	EMBRACE HOME LOANS, INC.	31	\$4,242,996.73	100%	-	\$0.00
Total		31	\$4,242,996.73	100%	0	\$0.00
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3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00
Total	DDA SEDOINIC FIIVAINCIAL	10	\$2,623,950.00	100%	-	\$0.00
		10	<i>Φμ</i> , υ <i>μσ</i> , <i>νσ</i> , <i>ν</i> , <i>σ</i>	100 /0		ψυ.υυ
	CARDINAL FINANCIAL COMPANY, L.P.				Ţ	† 0.00
3138X3CU4	DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	¢204 500 00	13.29%	~	\$0.00
	DBA SEBONIC FINANCIAL L.P.		\$804,500.00		_	\$0.00
Total		21	\$6,051,791.56	100%	0	\$0.00
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3138X3EC2	AMERISAVE MORTGAGE	2	\$326,374.95	0.65%	0	\$0.00
	CORPORATION		· · ·	 	╋	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$146,396.70	0.29%	^	\$0.00
	CORPORATION A GEORGIA	2	\$140,390.70	0.29%	U	\$U.UU
		1	\$69,877.29	0.14%	0	\$0.00
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ANCHOR FUNDING, INC.	1	\$266,597.85	0.53%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,738.76	0.48%0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83% 0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$43,816.48	0.09%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18% 0	\$0.00
HARRINGTON BANK	1	\$188,000.00	0.37% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4% (\$0.00
IAPPROVE LENDING	1	\$282,554.62	0.56%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83% (\$0.00
LO INC	1	\$496,860.95	0.98% 0	\$0.00
M I FINANCIAL CORP	1	\$416,268.95	0.82%	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43% 0	\$0.00
MORTGAGE ACCESS CORP	1	\$504,752.23	1%0	\$0.00
NETWORK FUNDING, LP	1	\$219,646.14	0.44% (1 1
NVR MORTGAGE FINANCE, INC	1	\$252,365.80	0.5% 0	
NVR MORTGAGE FINANCE, INC.	1	\$244,044.85	0.48% 0	
ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29% 0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53% (\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72% 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03% 0	\$0.00
	SCBT	1	\$379,319.51	0.75% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73% 0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$37,590,481.27	74.5% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19% 0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36% 0	\$0.00
Total		200	\$50,457,412.34	100%0	\$0.00
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3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	1.18% 0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73% 0	
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$411,953.87	1.17% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$288,909.00	0.82% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,692.07	0.57% 0	\$0.00
	COMPANY	`	•		۰ I
	COMPANY HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%0	\$0.00
		1 1	\$542,930.26 \$239,542.23	1.54% 0 0.68% 0	

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	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	1	
	MORTGAGE NETWORK, INC.	3	\$402,726.92	1.14%		
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0 \$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0 \$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0 \$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0 \$0.00	-
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00			_
	WALLICK AND VOLK, INC.	1	\$195,698.22	0.55%	0 \$0.00	_
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0 \$0.00	_
	WELLS FARGO BANK, N.A.	96	\$24,528,701.04	69.55%	0 \$0.00	
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0 \$0.00	_
Total		131	\$35,266,395.03	100%	0 \$0.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0 \$0.00	_
Total		7	\$1,743,500.00	100%	0 \$0.00	_
						_
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0 \$0.00	
Total		9	\$1,923,955.71	100%	0 \$0.00	
3138X3H47	NEW PENN FINANCIAL, LLC	10				
Total		10	\$1,026,895.00	100%	0 \$0.00	
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0 \$0.00	_
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%		
Total		7	\$1,967,328.44	100%	0 \$0.00	
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94			
	PEOPLES BANK	1	\$162,000.00	3.15%	0 \$0.00	
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0 \$0.00	
Total		19	\$5,136,486.37	100%	0 \$0.00	
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0 \$0.00	
Total		6	\$1,538,239.56 \$1,538,239.56	100%		
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%		
Total		17	\$4,084,038.66	100%	0 \$0.00	
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0 \$0.00	
Total		7	\$1,785,410.00	100%	0 \$0.00	
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3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00			
Total		4	\$1,017,650.00	100%	0 \$0.00	

3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100% 0	\$0.00
Total		16	\$1,210,438.24	100% 0	\$0.00
21203/013/7		10	<u>*1 046 016 05</u>	10000 0	<u> </u>
3138X3HV7 Total	NEW PENN FINANCIAL, LLC	10 10	\$1,246,316.25 \$1 246 316 25	100% 0	
lotai		1U	\$1,246,316.25	100 % 0	⊅ 0.00
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100% 0	\$0.00
Total		7	\$1,522,863.93	100% 0	
		12	±1 202 000 4C	10000 0	<u></u>
3138X3HX3	NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100% 0	
Total		13	\$1,323,838.46	100% 0	\$0.00
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100% 0	\$0.00
Total		14	\$1,552,330.00	100% 0	
					<u> </u>
3138X3HZ8	NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100% 0	Ĩ
Total		14	\$1,293,750.00	100% 0	\$0.00
	AMERISAVE MORTGAGE				÷2.00
3138X3PC0	CORPORATION	9	\$2,802,063.77	100% 0	
Total		9	\$2,802,063.77	100% 0	\$0.00
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3138X3PD8	AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100% 0	\$0.00
Total		5	\$1,434,840.00	100% 0	\$0.00
3138X3PE6	AMERISAVE MORTGAGE	28	\$8,152,940.10	100% 0	\$0.00
Total	CORPORATION	28	\$8,152,940.10	100% 0	\$0.00
lotai		20	\$0,132,740.10	100 % 0	Φυ •υυ
21203/20122	AMERISAVE MORTGAGE	24	¢5 504 9 0 9 56	10000 0	Φ <u>Ω</u> ΩΩ
3138X3PF3	CORPORATION	24	\$5,594,828.56	100% 0	
Total		24	\$5,594,828.56	100% 0	\$0.00
	AMERISAVE MORTGAGE				
3138X3PG1	CORPORATION	14	\$3,365,829.07	100% 0	\$0.00
Total		14	\$3,365,829.07	100% 0	\$0.00
3138X3PH9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100% 0	\$0.00
Total	CORFORATION	9	\$2,349,480.72	100% 0	\$0.00
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3138X3PJ5	AMERISAVE MORTGAGE	8	\$1,925,950.28	100% 0	\$0.00
	CORPORATION				
Total	<u> </u>	8	\$1,925,950.28	100% 0	\$0.00

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3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	L
Fotal		7	\$1,945,386.86	100%	0	\$0.00	F
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	
Fotal		3	\$1,051,182.88	100%	0	\$0.00	- -
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	
Fotal		20	\$4,563,324.13	100%	0	\$0.00	-
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	
Fotal		6	\$1,603,975.43	100%	0	\$0.00	ŀ
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	0	\$0.00	-
Total		10	\$2,119,000.00	100%	0	\$0.00	{
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	-
Total		5	\$1,156,950.00	100%	0	\$0.00	ł
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	-
Total		21	\$4,394,300.00	100%	0	\$0.00	ł
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	0	\$0.00	
Total		15	\$2,398,750.00	100%	0	\$0.00	ł
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	
	CERTUSBANK, N.A.	3	\$445,000.00			\$0.00	-
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54			\$0.00	۰
	OPENGATE LOANS INC		\$99,061.62	4.95%	0	\$0.00	ł
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00			\$0.00	
Total		10	\$2,001,619.86	100%	0	\$0.00	{
3138X3T36	FAIRWAY ASSET CORPORATION		\$240,000.00	17.93%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$138,950.00			\$0.00	t
		1	\$293,600.00			\$0.00	-

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SEATTLE'S BEST MORTGAGE, INC.	1	\$284,000.00	21.22%) \$0.00
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54% (0 \$0.00
Total		6	\$1,338,550.00	100%	\$0.00
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100% () \$0.00
Total		6	\$1,818,550.00	100%	D \$0.00
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3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100% () \$0.00
Total		8	\$2,100,500.00	100%	\$0.00
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33% () \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85% (0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23% () \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54% () \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76% (0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11% () \$0.00
Total		22	\$5,776,552.40	100%) \$0.00
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69% () \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98% (
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%(0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77% () \$0.00
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95% () \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58% (
	METROPOLITAN HOME MORTGAGE,	1	\$240,000.00	2.37% (0 \$0.00

I	INC., A CALIFORNIA CORPORATION	1	1 1	i	1
		\rightarrow	l	r†	+
	PROVIDENT FUNDING ASSOCIATES,		\$ 4 705 900 00	16 5107	^ ^ ^
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%0	0 \$0.00
	RESOURCE LENDERS, INC A	\rightarrow	i İ	i T	+
	CALIFORNIA CORPORATION, W CFL	1	\$320,000.00	3.16% 0	0 \$0.00
	#6073548		ļļ	↓	<u> </u>
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	2.22% 0	0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25% 0	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	<i>\</i>	1	
Total		50	\$10,117,205.59	100% 0	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES,		i	1	T I
3138X3T85	L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100% 0	0 \$0.00
Total		11	\$2,254,431.44	100% 0	0 \$0.00
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3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73% 0	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$171,400.00	1.65% 0	0 \$0.00
	LENDING, A CORPORATION		·····	H	
	BOX HOME LOANS, DIV. OF REPUBLIC	7	\$1,374,417.06	13.26% 0	0 \$0.00
	MORTGAGE HOME LOANS, LLC	\longrightarrow	Ŧ)- ,	·	++
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91% 0	0 \$0.00
	FFSI INC., A CORPORATION	-1	\$276,255.32	2.67% 0	0 \$0.00
	GOODMORTGAGE.COM, A				
	CORPORATION	2	\$349,000.00	3.37% 0	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE		\$256,300.00	2.47% 0	0 \$0.00
	LENDING	1	\$230,300.00	2.47700)
	PROVIDENT FUNDING ASSOCIATES,	ļ	1	I	
	L.P., A CALIFORNIA LIMITED	26	\$5,849,684.21	56.45% 0	0 \$0.00
	PARTNERSHIP	\longrightarrow	⊢−−−−	r	+
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36% 0	0 \$0.00
	SOUND MORTGAGE INC, A				
L	CORPORATION	3	\$536,495.01	5.18% 0	0 \$0.00
	SOUND MORTGAGE, INC	1	\$311,161.23	3% 0	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52% 0	
	WESTERN RELIANCE FUNDING GROUP,		\$250,000.00	2.43% 0	0 \$0.00
	INC. A CALIFORNIA CORPORATION	1			
Total		48	\$10,361,746.74	100%0	0 \$0.00
├	AMERICAN INTERBANC MORTGAGE,	\rightarrow	i	·+	+
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	4	\$522,500.44	1.78% 0	0 \$0.00
5130A31112	LIC, A CALIFORNIA LIMITED LIABILITY COMPANY	Г 	φυζ22,000.11	1.7070) φυ.σσ
<u> </u>	AMERICASH, A CALIFORNIA	-	\$224,028.38	0.76% 0	0 \$0.00
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CORPORATION					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00
CERTUSBANK, N.A.	2	\$391,103.75	1.33%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$263,855.64	0.9%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00
GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$181,662.12	0.62%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00
IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00
LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	1.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$456,674.76	1.56%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$182,209.75	0.62%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$678,600.00			\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00			\$0.00
TOPONE MORTGAGE, INC.	1	\$417,000.00			\$0.00
	114	\$29,322,503.89	100%	0	\$0.00
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ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A. FAMILY FIRST FUNDING LLC FIRST FINANCIAL SERVICES, INC., A CORPORATION GENCOR MORTGAGE INC. GOLDENWEST FEDERAL CREDIT UNION GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC GOOGAIN INC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN ENTERPRISE IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, COM, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC. LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION MAXREAL CUPERTINO PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION	ASPIRE FINANCIAL, INC. DBA ASPIRE 1 LENDING, A CORPORATION 1 BOX HOME LOANS, DIV. OF REPUBLIC 1 MORTGAGE HOME LOANS, LLC 1 CERTUSBANK, N.A. 2 FAMILY FIRST FUNDING LLC 1 FIRST FINANCIAL SERVICES, INC., A 1 CORPORATION 1 GOLDENWEST FEDERAL CREDIT 1 UNION 1 GOODMORTGAGE.COM, A 3 CORPORATION 3 GOODMORTGAGE.COM, A 3 CORPORATION 1 GOODMORTGAGE.COM, A 3 CORPORATION 1 GOODMORTGAGE.COM, A 3 CORPORATION 1 GREENTREE MORTGAGE COMPANY, L.P. 1 HAMILTON NATIONAL MORTGAGE 6 COMPANY, A CORPORATION 1 HOME LOAN ENTERPRISE 1 IVY MORTGAGE INC 1 LENDERFI, INC, A CALIFORNIA 1 CORPORATION 1 LENDERFI.COM, A CALIFORNIA 1 LO INC., DBA RELIANCE MORTGAGE 1 INC., A WASHINGTON CORPORATION 1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATIONI\$62,064.01BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$125,367.10CERTUSBANK, N.A.2\$391,103.75FAMILY FIRST FUNDING LLC1\$415,000.00FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$295,000.00GENCOR MORTGAGE INC.1\$263,855.64GOLDENWEST FEDERAL CREDIT UNION1\$69,700.75GOODMORTGAGE.COM, A CORPORATION3\$632,071.96GOODAIN INC1\$360,000.00GREENTREE MORTGAGE COMPANY, L.P.1\$181,662.12HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION6\$1,498,000.00HOME LOAN ENTERPRISE1\$124,000.00UVY MORTGAGE INC1\$220,000.00LENDERFI, INC, A CALIFORNIA CORPORATION1\$208,694.88CORPORATION1\$225,000.00LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1\$200,000.00MAXREAL CUPERTINO1\$336,000.00MAXREAL CUPERTINO1\$336,000.00POLI MORTGAGE, INC., AN ILLINOIS CORPORATION1\$168,277.51POLI MORTGAGE, INC., AN ILLINOIS CORPORATION1\$122,09.75PONUDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP2\$382,353.47POLI MORTGAGE GROUP, INC., A CALIFORNIA LIMITED2\$382,353.47CALIFORNIA LIMITED POLI MORTGAGE GROUP, INC., A CALIFORNIA LORDGAGE CO.1\$182,209.75SUMMIT MORTGAGE BANKERS, INC.2 <td>ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$62,064.01 0.21% BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$125,367.10 0.43% CERTUSBANK, N.A. 2 \$391,103.75 1.33% FAMILY FIRST FUNDING LLC 1 \$415,000.00 1.42% FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$295,000.00 1.01% GENCOR MORTGAGE INC. 1 \$263,855.64 0.9% GOLDENWEST FEDERAL CREDIT 1 \$69,700.75 0.24% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOOGAIN INC 1 \$360,000.00 1.23% GREENTREE MORTGAGE COMPANY, L.P. 1 \$181,662.12 0.62% HAMILTON NATIONAL MORTGAGE 6 \$1,498,000.00 5.11% HOME LOAN ENTERPRISE 1 \$124,000.00 0.82% LENDERFI, INC, A CALIFORNIA 1 \$2208,694.88 0.71%</td> <td>ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$62,064.01 0.21% 0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$125,367.10 0.43% 0 CERTUSBANK, N.A. 2 \$391,103.75 1.33% 0 FAMILY FIRST FUNDING LLC 1 \$415,000.00 1.42% 0 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$295,000.00 1.01% 0 GENCOR MORTGAGE INC. 1 \$263,855.64 0.9% 0 GOLDENWEST FEDERAL CREDIT 1 \$669,700.75 0.24% 0 GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% 0 GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% 0 GOOGAIN INC 1 \$360,000.00 1.23% 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$118,062.12 0.62% 0 HAMILTON NATIONAL MORTGAGE 6 \$1,498,000.00 5.11% 0 HOME LOAN ENTERPRISE 1 \$124,000.00 0.82% 0 IVY MORTGAGE INC 1 \$2240,000.00 0.82% 0 IVY MORTGAGE INC 1 \$220,000.00 0.77% 0</td>	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$62,064.01 0.21% BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$125,367.10 0.43% CERTUSBANK, N.A. 2 \$391,103.75 1.33% FAMILY FIRST FUNDING LLC 1 \$415,000.00 1.42% FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$295,000.00 1.01% GENCOR MORTGAGE INC. 1 \$263,855.64 0.9% GOLDENWEST FEDERAL CREDIT 1 \$69,700.75 0.24% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% GOOGAIN INC 1 \$360,000.00 1.23% GREENTREE MORTGAGE COMPANY, L.P. 1 \$181,662.12 0.62% HAMILTON NATIONAL MORTGAGE 6 \$1,498,000.00 5.11% HOME LOAN ENTERPRISE 1 \$124,000.00 0.82% LENDERFI, INC, A CALIFORNIA 1 \$2208,694.88 0.71%	ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$62,064.01 0.21% 0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$125,367.10 0.43% 0 CERTUSBANK, N.A. 2 \$391,103.75 1.33% 0 FAMILY FIRST FUNDING LLC 1 \$415,000.00 1.42% 0 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$295,000.00 1.01% 0 GENCOR MORTGAGE INC. 1 \$263,855.64 0.9% 0 GOLDENWEST FEDERAL CREDIT 1 \$669,700.75 0.24% 0 GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% 0 GOODMORTGAGE.COM, A 3 \$632,071.96 2.16% 0 GOOGAIN INC 1 \$360,000.00 1.23% 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$118,062.12 0.62% 0 HAMILTON NATIONAL MORTGAGE 6 \$1,498,000.00 5.11% 0 HOME LOAN ENTERPRISE 1 \$124,000.00 0.82% 0 IVY MORTGAGE INC 1 \$2240,000.00 0.82% 0 IVY MORTGAGE INC 1 \$220,000.00 0.77% 0

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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92% 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17% 0	\$0.00
BERKSHIRE BANK	2	\$419,653.62	1.4%0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61% 0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39% 0	\$0.00
CERTUSBANK, N.A.	7	\$1,994,073.65	6.67% 0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$551,662.84	1.85% 0	\$0.00
HOME LOAN ENTERPRISE	2	\$786,984.40	2.63% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%0	\$0.00
NJ LENDERS CORP.	4	\$990,429.53	3.31% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$361,278.71	1.21% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46% 0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$362,108.00	1.21% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$564,400.00	1.89% 0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%0	\$0.00
	111	\$29,887,885.85	100%0	\$0.00

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3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	1	
	CERTUSBANK, N.A.	7	\$1,752,211.42	62.01%	0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45% (0 \$0.00
	NJ LENDERS CORP.	1	\$159,273.70	5.64% (0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64% (0 \$0.00
Total		13	\$2,825,518.14	100% (0 \$0.00
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3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93% (0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41% (0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57% (0 \$0.00
	BERKSHIRE BANK	2	\$705,691.62	6.34% (0 \$0.00
	CERTUSBANK, N.A.	5	\$1,402,008.03	12.6% (0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6% (0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07% (0 \$0.00
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73% (0 \$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3% (0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24		0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75% (0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13% (0 \$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27		
	POLI MORTGAGE GROUP, INC.	8	\$2,180,880.13	19.59% (0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12% (0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89% (0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6% (0 \$0.00
Total		43	\$11,130,027.80	100%	0 \$0.00
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3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%0	0 \$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A 1 \$76,919.75 1.59% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTAGE HOME LOANS, LLC 1 \$203,000.00 4.21% 0 \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$190,692.95 3.95% 0 \$0.00 GOODMORTGAGE COM, A CORPORATION 2 \$303,317.23 6.28% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$284,000.00 5.88% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$284,000.00 5.88% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$284,000.00 6.63% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDEST FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 9 \$2,386,300.00 7.95% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$250,000.00 5.19% 0 \$0.00 SECURITY MORTGAGE CONTAL, INC., A CALIFORNIA CORPORATION 1 \$227,124.00 0.52% 0 \$0.00 AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 <th>U</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	U							
MORTGAGE HOME LOANS, LLC I \$203,000.00 4.21%0 \$0.00 CERTUSBANK, A NATIONAL 1 \$190,692.95 3.95%0 \$0.00 ASSOCIATION 2 \$303,317.23 6.28%0 \$0.00 GUILD MORTGAGE COMPANY, A CALFORDATION 2 \$303,317.23 6.28%0 \$0.00 GUILD MORTGAGE COMPANY, A CALFORDATION 1 \$284,000.00 5.88%0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 2 \$230,500.00 4.78%0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$320,000.00 6.63%0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALFORNIA LIMITED 9 \$2,386,300.00 7.95%0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$250,000.00 5.19%0 \$0.00 GORP. AKT AMERICAN CAPITAL, INC., A 1 \$528,069.38 1.2%0 \$0.00 ASSTTP CALFORNIA COMPORATION 1 \$528,069.38 1.2%0 \$0.00 ASPIRE FINANCIAL, INC, DA ASPIRE 7 \$1,306,248.96 2.97%0 \$0.00 AS		TEXASLENDING.COM, A	1	\$76,919.75	1.59%	0	\$0.00	
ASSOCIATION 1 \$190,692.55 3.55% 0 \$0.00 GOODMORTGAGE.COM, A 2 \$303,317.23 6.28% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$284,000.00 5.88% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$284,000.00 5.88% 0 \$0.00 HAMILTON NATIONAL MORTGAGE 2 \$230,500.00 4.78% 0 \$0.00 COMPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, 2 \$2,386,300.00 49.44% 0 \$0.00 PARTNERSHIP 1 \$2250,000.00 5.19% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$252,000.00 5.19% 0 \$0.00 SI38X3TT9 AKT AMERICAN CAPITAL, INC., A 1 \$528,069.38 1.2% 0 \$0.00 ASPIRE FINANCIAL, INC., DB A ASPIRE 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC., DB A ASPIRE 7 \$1,306,248.96 2.97% 0			1	\$203,000.00	4.21%	0	\$0.00	
CORPORATION 2 \$303,317.23 6.28% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$284,000.00 5.88% 0 \$0.00 CALIFORNIA CORPORATION 1 \$284,000.00 5.88% 0 \$0.00 HAMILTON NATIONAL MORTGAGE 2 \$230,500.00 4.78% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 1 \$320,000.00 6.63% 0 \$0.00 CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, 2 \$2,386,300.00 49.44% 0 \$0.00 PARTNERSHIP 9 \$2,386,300.00 7.95% 0 \$0.00 CORP. 1 \$250,000.00 5.19% 0 \$0.00 CORP. 1 \$252,000.00 5.19% 0 \$0.00 SOLUTIV MORTGAGE FUNDING 1 \$528,069.38 1.2% 0 \$0.00 CORP. CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 SOLOTALICAN HERITAGE CAPITAL, INC. A 1 \$138X3TT9 AKT AMERICAN CAPTAL, INC. DBA \$0 \$0.00			1	\$190,692.95	3.95%	0	\$0.00	
CALIFORNIA CORPORATION 1 S284,000.00 S.88% 0 S0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 2 \$230,500.00 4.78% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 9 \$2,386,300.00 49.44% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$383,900.00 7.95% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$250,000.00 5.19% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$528,069.38 1.2% 0 \$0.00 3138X3TT9 AKT AMERICAN CAPITAL, INC., A 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, INC, A 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, INC, A 1 \$51,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 2 \$299,232.78 0.68% 0 \$0.00 <			2	\$303,317.23	6.28%	0	\$0.00	
COMPANY, A CORPORATION 2 \$230,500.00 4.78% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 9 \$2,386,300.00 49.44% 0 \$0.00 PARTNERSHIP REPUBLIC STATE MORTGAGE CO. 1 \$333,900.00 7.95% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$250,000.00 5.19% 0 \$0.00 OCORP. 21 \$4,826,272.73 100% 0 \$0.00 3138X3TT9 AKT AMERICAN CAPITAL, INC., A 1 \$522,000.00 5.19% 0 \$0.00 AMERICAN CORPORATION 1 \$522,71.73 100% 0 \$0.00 AMERICAN CAPITAL, INC., BA 1 \$522,0124.00 0.52% 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 2 \$299,232.78 0.68% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA <td></td> <td></td> <td>1</td> <td>\$284,000.00</td> <td>5.88%</td> <td>0</td> <td>\$0.00</td> <td></td>			1	\$284,000.00	5.88%	0	\$0.00	
CORPORATION 1 \$320,000.00 6.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., a CALIFORNIA LIMITED 9 \$2,386,300.00 49.44% 0 \$0.00 PARTNERSHIP 9 \$23,386,300.00 49.44% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$383,900.00 7.95% 0 \$0.00 CORP. 21 \$4,826,272.73 100% 0 \$0.00 CORP. 21 \$4,826,272.73 100% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$407,200.00 0.93% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC 6 \$1,150,250.00 2.62% 0 \$0.00 BOX			2	\$230,500.00	4.78%	0	\$0.00	
L.P., A CALIFORNIA LIMITED 9 \$2,386,300.00 49.44% 0 \$0.00 PARTNERSHIP 9 \$2,386,300.00 49.44% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$383,900.00 7.95% 0 \$0.00 SECURITY MORTGAGE FUNDING 1 \$250,000.00 5.19% 0 \$0.00 Total 21 \$4,826,272.73 100% 0 \$0.00 3138X3TT9 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA SPIRE 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 2 \$299,232.78 0.68% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 2 \$299,232.78 0.68% 0 \$0.00 ASPIRE FINANCIAL, INC. OBA 2 \$299,232.78 0.68% 0 \$0.00 MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% 0 \$0.00 #MC1444) BANKERS MORTGAGE LENDING, INC., A MASSACHUSETTS CO			1	\$320,000.00	6.63%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP. 1 \$250,000.00 5.19% 0 \$0.00 Total 21 \$4,826,272.73 100% 0 \$0.00 3138X3TT9 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% \$0.00 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$299,232.78 0.68% \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.63% \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.63% \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00		L.P., A CALIFORNIA LIMITED	9	\$2,386,300.00	49.44%	0	\$0.00	
CORP. 1 \$250,000.00 5.19% 0 \$0.00 Total 21 \$4,826,272.73 100% 0 \$0.00 3138X3TT9 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 3138X3TT9 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$299,232.78 0.68% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% 0 \$0.00 # MC1444) BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66% 0 \$0.00 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% 0 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td>REPUBLIC STATE MORTGAGE CO.</td><td>1</td><td>\$383,900.00</td><td>7.95%</td><td>0</td><td>\$0.00</td><td></td></td<>		REPUBLIC STATE MORTGAGE CO.	1	\$383,900.00	7.95%	0	\$0.00	
3138X3TT9 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$528,069.38 1.2% 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COMPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$299,232.78 0.68% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) 1 \$314,100.00 0.72% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66% 0 \$0.00 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 CAPITAL CENTER, L.LC. 1 \$276,000.00 0.63% 0 \$0.00 CAPITAL CENTER, L.LC. 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL			1	\$250,000.00	5.19%	0	\$0.00	
3138X3119 CALIFORNIA CORPORATION 1 \$528,069,38 1.2%0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52%0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97%0 \$0.00 ASPIRE FINANCIAL, INC. DBA SPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$299,232.78 0.68%0 \$0.00 CORPORATION 2 \$299,232.78 0.68%0 \$0.00 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72%0 \$0.00 # MC1444) 8 8407,200.00 0.93%0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93%0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66%0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62%0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63%0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63%0	Total		21	\$4,826,272.73	100%	0	\$0.00	
3138X3119 CALIFORNIA CORPORATION 1 \$328,069.38 1.2%0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 1 \$227,124.00 0.52%0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97%0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$299,232.78 0.68%0 \$0.00 CORPORATION 2 \$299,232.78 0.68%0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72%0 \$0.00 # MC1444) 8 8407,200.00 0.93%0 \$0.00 \$0.00 BANKERS MORTGAGE LENDING, INC., A 1 \$407,200.00 0.93%0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66%0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC 6 \$1,150,250.00 2.62%0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54%0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63%0 \$0.00 CAPITAL CE								
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$299,232.78 0.68% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% \$0.00 \$0.00 CENTRALBANC MORTGAGE CORPORATION 1 \$340,000.00 0.77% \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$252,900.00 0.58% \$0.00	3138X3TT9		1	\$528,069.38	1.2%	0	\$0.00	
LENDING, A CORPORATION 7 \$1,306,248.96 2.97% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$299,232.78 0.68% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$314,100.00 0.72% 0 \$0.00 # MC1444) 1 \$407,200.00 0.93% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66% \$0.00 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% \$0.00 CENTRALBANC MORTGAGE CORPORATION 1 \$340,000.00 0.77% \$0.00 CENTRALBANC MORTGAGE 1 \$340,000.00 0.77% \$0.00 CENTRALBANC MORTGAGE 1 \$340,000.00 0.77%		AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	
TEXASLENDING.COM, A 2 \$299,232.78 0.68% 0 \$0.00 ATLANTIC HOME LENDING, INC., A ATLANTIC HOME LENDING, INC., A \$314,100.00 0.72% 0 \$0.00 # MC1444) 1 \$314,100.00 0.72% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.66% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% \$0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% \$0.00 CERTRALBANC MORTGAGE \$340,000.00 0.77% \$0 \$0.00 CERTUSBANK, A NATIONAL 1 \$340,000.00 0.77% \$0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% \$0 \$0.00			7	\$1,306,248.96	2.97%	0	\$0.00	
MASSACHUSETTS CORPORATION (CFL # MC1444) 1 \$314,100.00 0.72% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.6% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% 0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% 0 \$0.00 CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00		TEXASLENDING.COM, A	2	\$299,232.78	0.68%	0	\$0.00	
A FLORIDA CORPORATION 1 \$407,200.00 0.93% 0 \$0.00 BERKSHIRE BANK 1 \$262,400.00 0.6% 0 \$0.00 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% 0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% 0 \$0.00 CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00		MASSACHUSETTS CORPORATION (CFL	1	\$314,100.00	0.72%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% \$0.00 CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$252,900.00 0.58% \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% \$0.00			1	\$407,200.00	0.93%	0	\$0.00	
MORTGAGE HOME LOANS, LLC 6 \$1,150,250.00 2.62% 0 \$0.00 BRAND MORTGAGE GROUP LLC 3 \$675,307.28 1.54% 0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% 0 \$0.00 CENTRALBANC MORTGAGE 1 \$340,000.00 0.77% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00		BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	
CAPITAL CENTER, L.L.C. 1 \$276,000.00 0.63% 0 \$0.00 CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% 0 \$0.00 CORPORATION 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00			6	\$1,150,250.00	2.62%	0	\$0.00	
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$340,000.00 0.77% \$0 \$0.00 CORPORATION 1 \$340,000.00 0.77% 0 \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00		BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	
CORPORATION, A CALIFORNIA 1 \$340,000.00 0.77% 0 \$0.00 CORPORATION 1 \$3252,900.00 0.58% 0 \$0.00 CERTUSBANK, A NATIONAL ASSOCIATION 1 \$118,597.14 0.27% 0 \$0.00		CAPITAL CENTER, L.L.C.	1	\$276,000.00	0.63%	0	\$0.00	
ASSOCIATION 1 \$252,900.00 0.58% 0 \$0.00 CERTUSBANK, N.A. 1 \$118,597.14 0.27% 0 \$0.00		CORPORATION, A CALIFORNIA	1	\$340,000.00	0.77%	0	\$0.00	
			1	\$252,900.00	0.58%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION 1 \$231,708.11 0.53% 0 \$0.00		CERTUSBANK, N.A.	1	\$118,597.14	0.27%	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01% 0	\$0.00
FORTREN FUNDING LLC	5	\$987,079.67	2.25% 0	\$0.00
GENCOR MORTGAGE INC.	3	\$744,871.76	1.7% 0	\$0.00
GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$377,920.00	0.86% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22% 0	\$0.00
HOME LOAN ENTERPRISE	2	\$520,000.00	1.18% 0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$717,420.00	1.63% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%0	\$0.00
OPENGATE LOANS INC	2	\$494,000.00	1.12%0	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$205,104.00	0.47%0	\$0.00
	53	\$14,348,935.90	32.67% 0	\$0.00
	MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAMILY FIRST FUNDING LLC FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP FIRST HOPE MORTGAGES, INC FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC GENCOR MORTGAGE INC. GOLDWATER BANK N.A., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN ENTERPRISE INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY CONPORATION MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION MORTGAGE SERVICES III, LLC PERENNIAL FUNDING LLC PERENNIAL FUNDING LLC PERENNIAL FUNDING LLC	MISSOUNI LIMITED LIABILITY CO1E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY1COMPANY1FAMILY FIRST FUNDING LLC1FFC MORTGAGE CORP., A NEW YORK CORPORATION1FIRST HALLMARK MORTGAGE CORP1FIRST HALLMARK MORTGAGE CORP1FIRST HOPE MORTGAGES, INC11FORTREN FUNDING LLC5GENCOR MORTGAGE INC.3GOLDWATER BANK N.A., A1CORPORATION1GOODMORTGAGE.COM, A CORPORATION1GREENTREE MORTGAGE COMPANY, L.P.2GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY2INTERLINC MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION2LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY4MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)3METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION2MORTGAGE SERVICES III, LLC2OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1OPENGATE LOANS INC2PATRIOT BANK MORTGAGE INC4PERENNIAL FUNDING LLC1POLI MORTGAGE GROUP, INC.1	MISSOURI LIMITED LIABILITY CO1\$183,920,00E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY1\$323,342.68COMPANY1\$323,342.68FAMILY FIRST FUNDING LLC1\$400,000,00FFC MORTGAGE CORP, A NEW YORK CORPORATION1\$206,250.00FIRST HALLMARK MORTGAGE CORP1\$206,250.00FIRST HOPE MORTGAGES, INC1\$76,500.00FIRST PRIORITY FINANCIAL INC11\$3,080,102.00FORTREN FUNDING LLC5\$987,079,67GENCOR MORTGAGE INC.3\$744,871.76GOLDWATER BANK N.A., A1\$237,693.64GOODMORTGAGE, COM, A1\$183,763.15GREENTREE MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$94,877.72HOME LOAN ENTERPRISE2\$520,000.00INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY2\$455,200.00INTERLINC MORTGAGE SERVICES, LLC\$2,427,651.50JERSEY MORTGAGE COMPANY COMPANY2\$563,995.30LO INC., DBA RELIANCE MORTGAGE COMPANY\$346,500.00LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY4\$717,420.00MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$374,517.29MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CEL # 57777)3\$899,697.75MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CEL # 57777)3\$328,000.00MORTGAGE SERVICES III, LLC2\$446,655.00OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$328,000.00 <t< td=""><td>MISSOURI LIMITED LIABILITY CO 1 \$183,920.00 0.42% E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$323,342.68 0.74% 0 COMPANY 1 \$323,342.68 0.74% 0 FAMILY FIRST FUNDING LLC 1 \$400,000.00 0.91% 0 FFC MORTGAGE CORP., A NEW YORK CORPORATION 1 \$206,250.00 0.47% 0 FIRST HOPE MORTGAGES, INC 1 \$76,500.00 0.17% 0 FIRST HOPE MORTGAGES, INC 1 \$3,080,102.00 7.01% 0 FORTREN FUNDING LLC 5 \$987,079.67 2.25% 0 GENCOR MORTGAGE INC. 3 \$744,871.76 1.7% 0 GOLDWATER BANK N.A., A 1 \$237,693.64 0.54% 0 CORPORATION 1 \$183,763.15 0.42% 0 GUILD MORTGAGE COMPANY, A 1 \$94,877.72 0.22% 0 HOME LOAN ENTERPRISE 2 \$520,000.00 1.18% 0 INFINITY FUNDING PLC, AN ARIZONA 1 \$94,877.72 0.22% 0 IMETRLINC MORTGAGE ECOMPANY 2 \$563,995.30 1.28% 0</td></t<>	MISSOURI LIMITED LIABILITY CO 1 \$183,920.00 0.42% E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$323,342.68 0.74% 0 COMPANY 1 \$323,342.68 0.74% 0 FAMILY FIRST FUNDING LLC 1 \$400,000.00 0.91% 0 FFC MORTGAGE CORP., A NEW YORK CORPORATION 1 \$206,250.00 0.47% 0 FIRST HOPE MORTGAGES, INC 1 \$76,500.00 0.17% 0 FIRST HOPE MORTGAGES, INC 1 \$3,080,102.00 7.01% 0 FORTREN FUNDING LLC 5 \$987,079.67 2.25% 0 GENCOR MORTGAGE INC. 3 \$744,871.76 1.7% 0 GOLDWATER BANK N.A., A 1 \$237,693.64 0.54% 0 CORPORATION 1 \$183,763.15 0.42% 0 GUILD MORTGAGE COMPANY, A 1 \$94,877.72 0.22% 0 HOME LOAN ENTERPRISE 2 \$520,000.00 1.18% 0 INFINITY FUNDING PLC, AN ARIZONA 1 \$94,877.72 0.22% 0 IMETRLINC MORTGAGE ECOMPANY 2 \$563,995.30 1.28% 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49% (\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$712,009.00	1.62% (\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6% (\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65%(\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34% (\$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	. , ,	3.08% (
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	0.73%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39% (\$0.00
	SVI GROUP INC.	1	\$189,400.00		1
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2			
	TOPONE MORTGAGE, INC.	2	\$585,750.00	1.33% (\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00		
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	The second se
Total		173	\$43,927,511.95	100%	\$0.00
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7			
Total		7	\$1,869,000.00	100%	\$0.00
21203/2073/4			± 450,000,00	2.0207 (<u> </u>
3138X3TV4	CS FINANCIAL, INC., A CORPORATION GOOGAIN INC	1	\$450,000.00 \$472,000.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26			
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29% (\$0.00
	SVI GROUP INC.	1	\$435,000.00	2.81%	\$0.00
Total]	30	\$15,436,859.14	100%	\$0.00
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3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14% (\$0.00

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	BERKSHIRE BANK	2	\$725,654.19	14.83% 0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75		
	CERTUSBANK, N.A.	3	\$624,530.10	12.76% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15		
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8% 0	\$0.00
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$709,804.20	14.5% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%0	\$0.00
Total		17	\$4,893,619.51	100% 0	\$0.00
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	' 1 [.]	\$76,682.91	0.73% 0	\$0.00
	BERKSHIRE BANK	1	\$319,688.72	3.04% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00		
	INTERLINC MORTGAGE SERVICES, LLO	C 1	\$209,683.71	1.99% 0	1
	IVY MORTGAGE INC	1	\$218,000.00	2.07% 0	1
	POLI MORTGAGE GROUP, INC.	1	\$231,000.00	2.2% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72% 0	\$0.00
T / 1		37	\$10,518,147.45	100% 0	\$0.00
Fotal					
		1	\$195,000.00	1.84% 0	1
	BRAND MORTGAGE GROUP LLC	1			
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91% 0	\$0.00
Total 3138X3TY8		1		1.59% 0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09% 0	
Total		37	\$10,605,521.47	100% 0	\$0.00
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98% 0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72% 0	\$0.00
	BERKSHIRE BANK	6	\$1,595,400.00	8.18% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57% 0	\$0.00
	FORTREN FUNDING LLC	2	\$281,643.05	1.44% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$956,389.14	4.9% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$209,729.69	1.08% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31% 0	
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$396,000.00	2.03% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$571,000.00	2.93% 0	\$0.00

	PREMIER LENDING, INC.		\$200,000.00	1.03% (0	\$0.00	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34				\$0.00	
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	,
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	1.61%(0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$255,000.00	1.31%(0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85% (0	\$0.00	1
Total		76	\$19,504,841.99	100%	0	\$0.00	Ĺ
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3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100% (0	\$0.00	
Total		7	\$1,225,846.20	100%	0	\$0.00	
						!	
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89% (0	\$0.00	
	BERKSHIRE BANK	2	\$663,093.96	9.31% (0	\$0.00	<u></u>
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88			\$0.00)
	CERTUSBANK, N.A.	10	\$2,963,150.43	41.62% (0	\$0.00	[
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60		0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86% (0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65		_	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06% (0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56			\$0.00	_
	NJ LENDERS CORP.	2	\$612,563.07	8.6% (0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7% (0	\$0.00	
Total		23	\$7,119,190.04	100%	0	\$0.00	<u> </u>
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3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13% (0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38			\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	Ĺ
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70		_	\$0.00	
	CERTUSBANK, N.A.	6	\$969,069.34	8.43% (0	\$0.00	L

			\$202.400.00	2 (207	0 ¢0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0 \$0.00
	NJ LENDERS CORP.	4	\$1,344,772.40	11.7%	0 \$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	<i><i><i>q</i>₂,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>₁,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i></i></i>		
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	1	1
Total		42	\$11,492,203.83	100%	0 \$0.00
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3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0 \$0.00
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0 \$0.00
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0 \$0.00
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0 \$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0 \$0.00
Total		25	\$7,110,923.52	100%	0 \$0.00
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22			
Total		22	\$6,782,200.00	100%	0 \$0.00
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3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21		
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0 \$0.00
	GENCOR MORTGAGE INC.	1	\$211,500.00	1.29%	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$342,950.00	2.08%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0 \$0.00

LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%(0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0 \$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22% (0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57% (0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23% (
MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%(0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51% (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88% (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97% (0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94% (0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%(0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17% (0 \$0.00
SOUND MORTGAGE, INC	1	\$189,500.00	1.15% (0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2% (1 1
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00		
	63	\$16,457,352.21	100%	0 \$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0 \$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82% (0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00		
AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92% (0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87% (0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	4	\$679,741.93	1.92% (0 \$0.00
	LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) MORTGAGE CAPITAL PARTNERS, INC MORTGAGE SERVICES III, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532 SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION AUTORIGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN HERITAGE CAPITAL, LP AMERICASH, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	LIABILITY COMPANY1LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY5MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1MORTGAGE CAPITAL PARTNERS, INC1MORTGAGE SERVICES III, LLC2NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA3OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATES, L.P., A CALIFORNIA LIMITED27PARTNERSHIP7RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #60735321SOUND MORTGAGE INC, A CORPORATION1SOUND MORTGAGE INC, A CORPORATION1MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY2ALPINE BANK, A COLORADO CORPORATION1ALPINE BANK, A COLORADO CORPORATION1ALPINE BANK, A COLORADO CORPORATION2AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION2AMERICAN HERITAGE CAPITAL, LP2AMERICAN HERITAGE CAPITAL, LP2A	LIABILITY COMPANY1\$120,000.00LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1\$380,000.00LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY5\$858,748.00COMPANYALIMITED LIABILITY5\$858,748.00COLORADO CORPORATION3\$1,081,250.00MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3\$1,081,250.00MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1\$202,500.00MORTGAGE CAPITAL PARTNERS, INC1\$227,3000.00MORTGAGE SERVICES III, LLC2\$577,400.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA3\$638,400.00OLD SECOND NATIONAL BANK, A OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATES, L.P., A CALIFORNIA LIMITED27\$7,724,850.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED27\$7,724,850.00PARTNERSHIP RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL1\$149,500.00SOUND MORTGAGE INC, A CORPORATION1\$192,500.00THE HOME LENDING GROUP, LLC1\$197,361.00THE HOME LENDING GROUP, LLC1\$184,000.00COMPANY63\$16,457,352.21ALPINE BANK, A COLORADO CORPORATION1\$184,000.00AMERICAN HERITAGE CAPITAL, LP2\$460,000.00AMERICAN HERITAGE CAPITAL, LP2\$460,000.00AMERICAN HERITAGE CAPITAL, LP2\$4643,184.00AMERICAN HERITAGE CAPITAL, LP2\$4643,184.00A	LIABILITY COMPANY 1 \$120,000,00 0.73% LO INC., DBA RELIANCE MORTGAGE 1 \$380,000,00 2.31% LPMC, LLC DBA LANDMARK \$\$858,748,00 5.22% COMPANY, A LIMITED LIABILITY 5 \$\$858,748,00 5.22% COMPANY, A LIMITED LIABILITY 5 \$\$858,748,00 5.22% COMPANY, A LIMITED LIABILITY 5 \$\$858,748,00 5.22% COLORADO CORPORATION 3 \$\$1,081,250,00 6.57% MERIDIAN BANK, A PENNSYLVANIA 1 \$202,500,00 1.23% MORTGAGE CAPITAL PARTNERS, INC 1 \$273,000,00 1.66% MORTGAGE SERVICES III, LLC 2 \$577,400,00 3.51% NOVA FINANCIAL & INVESTMENT 2 \$638,400,00 3.88% CORPORATION 3 \$159,920,00 0.97% OLD SECOND NATIONAL BANK, A 1 \$159,920,00 0.97% PARTNERSHIP 2 \$7,7724,850,00 46,94% PARTNERSHIP 2 \$14,940,00 1.51% SOUND MORTGAGE INC, A 1 \$192,500,

7 14 1	\$2,294,616.57	6.5%() \$0.00
14		1	
1	\$4,182,599.00	11.84% (
1	\$135,400.00	0.38%) \$0.00
2	\$615,400.00	1.74% (
3	\$678,368.32	1.92% () \$0.00
3	\$378,050.00	1.07%) \$0.00
2			
1			1
1	\$260,000.00	0.74% (
1	\$364,341.03	1.03% () \$0.00
1	\$200,000.00	0.57% () \$0.00
2	\$737,300.00	2.09%	\$0.00
2	\$537,000.00	1.52%	\$0.00
1	\$611,100.00	1.73% () \$0.00
1	\$188,800.00	0.53%) \$0.00
1	\$246,417.62	0.7% () \$0.00
8	\$1,815,250.00	5.14% () \$0.00
1	\$240,000.00	0.68% () \$0.00
2	\$435,548.22	1.23% () \$0.00
1	\$186,000.00	0.53% () \$0.00
3	\$873,473.36	2.47%	\$0.00
4	\$1,466,400.00	4.15%	\$0.00
1	\$271,000.00	0.77% () \$0.00
5	\$1,283,760.00	3.63% () \$0.00
1	\$203,970.00	0.58% () \$0.00
1	\$215,709.04	0.61%	\$0.00
3	\$817,755.00	2.31%	\$0.00
2	\$730,000.00	2.07% () \$0.00
	3 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 3 4 1 5 1 3 4 1 3 4 1 3 1 3	2 \$615,400.00 3 \$678,368.32 3 \$378,050.00 2 \$714,000.00 1 \$364,946.21 1 \$260,000.00 1 \$364,946.21 1 \$260,000.00 2 \$737,300.00 2 \$737,300.00 2 \$737,300.00 2 \$737,300.00 2 \$537,000.00 1 \$611,100.00 1 \$188,800.00 1 \$1488,800.00 1 \$1484,417.62 8 \$1,815,250.00 1 \$246,417.62 8 \$1,815,250.00 1 \$240,000.00 2 \$435,548.22 1 \$186,000.00 3 \$873,473.36 4 \$1,466,400.00 1 \$203,970.00 1 \$203,970.00 1 \$215,709.04 3 \$817,755.00	2 \$615,400.00 1.74% 3 \$678,368.32 1.92% 3 \$378,050.00 1.07% 2 \$714,000.00 2.02% 1 \$364,946.21 1.03% 1 \$260,000.00 0.74% 1 \$260,000.00 0.57% 1 \$200,000.00 0.57% 2 \$737,300.00 2.09% 2 \$737,300.00 2.09% 2 \$537,000.00 1.52% 1 \$611,100.00 1.73% 1 \$188,800.00 0.53% 1 \$148,800.00 0.53% 1 \$246,417.62 0.7% 1 \$246,417.62 0.7% 2 \$435,548.22 1.23% 1 \$246,000.00 0.68% 2 \$435,548.22 1.23% 1 \$126,000.00 0.53% 3 \$873,473.36 2.47% 4 \$1,466,400.00 4.15% 1 \$2215,709.04 0.61% 1 \$203,970.00 0.58%

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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	
R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00			\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$562,000.00	1.59%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	
	140	\$35,325,571.39	100%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17				\$0.00	
	17	\$5,043,000.00	100%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	Ļ
NJ LENDERS CORP.	1	\$587,143.39			\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$14,269,896.71	68.78%	0	\$0.00	l
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP R P FUNDING, INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND CORPORATION SOUND MORTGAGE INC, A CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, LLC WEST TOWN SAVINGS BANK, A STATE BANK WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	CORPORATION1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED24PARTNERSHIP1R P FUNDING, INC1RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION2REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION2REPUBLIC STATE MORTGAGE CO.2RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION, W CFL #60735482SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND2CORPORATION2SOUND MORTGAGE INC, A CORPORATION3TELCOE FEDERAL CREDIT UNION, A CORPORATION2THE HOME LENDING GROUP, LLC1WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION1WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED17PARTNERSHIP17AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED1MARENICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED1MARENICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED1MORTGAGE HOME LOANS, LLC6FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION1LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1NJ LENDERS CORP.1NJ LENDERS CORP.1PROVIDENT FUNDING ASSOCIATES, CORPORATION2	CORPORATION1\$232,800.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED24\$5,083,202.65PARTNERSHIP24\$5,083,202.65R P FUNDING, INC1\$158,400.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION2\$399,750.00REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION2\$641,147.00REPUBLIC STATE MORTGAGE CO.2\$562,000.00RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION, W CFL1\$211,850.00#60735483\$326,800.00CORPORATION2\$558,800.00CORPORATION2\$558,800.00CORPORATION2\$558,800.00CORPORATION2\$558,800.00CORPORATION2\$558,800.00CORPORATION2\$387,000.00CORPORATION2\$387,000.00THE HOME LENDING GROUP, LLC1\$125,800.00WEST TOWN SAVINGS BANK, A STATE BANK1\$254,000.00WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION1\$417,000.00INC. 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CORPORATION 2 \$387,000.00 1.1% THE HOME LENDING GROUP, LLC 1 \$125,800.00 0.36% WEST TOWN SAVINGS BANK, A STATE BANK 1 \$254,000.00 0.72% WES</td><td>CORPORATION 1 \$232,800.00 0.06%0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALLFORNIA LIMITED 24 \$5,083,202.65 14.39%0 RATINERSHIP 24 \$5,083,202.65 14.39%0 RATINERSHIP 24 \$5,083,202.65 14.39%0 RATINERSHIP 2 \$399,750.00 1.13%0 RESUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION 2 \$641,147.00 1.81%0 RESUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION 2 \$562,000.00 1.59%0 RESUBENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 2 \$326,800.00 0.93%0 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL 1 \$211,850.00 0.6%0 #6073548 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 2 \$558,800.00 1.58%0 SOUND MORTGAGE INC, A CORPORATION 3 \$935,151.44 2.65%0 0 GORPORATION 4 \$2558,800.00 1.15%0 0 ITELCOE FEDERAL CREDIT UNION, A CORPORATION 2 \$387,000.00 1.11%0 ITHE HOME LENDING GROUP, LLC 1 \$1254,000.00 <td< td=""><td>CORPORATION 1 \$232,800,00 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	PARTNERSHIP	ļ	I		1		
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$567,210.75	2.74%	0	\$0.00	
Total		38	\$20,748,004.69	100%	0	\$0.00	
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	
	BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	_
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$194,693.11	2.95%		\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00	_
	WELLS FARGO BANK, N.A.	29	\$4,518,670.37	68.53%	0	\$0.00	
Total		41	\$6,594,244.17	100%	0	\$0.00	
			*> >	2170	+	* 2.00	
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90			\$0.00	
	PLAZA HOME MORTGAGE INC.	2	\$502,250.00			\$0.00	
r	WELLS FARGO BANK, N.A.	10	\$2,310,908.54			\$0.00	
Total		16	\$3,569,289.65	100%	0	\$0.00	_
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3138X3V41	ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE		\$149,320.12	1.38%	0	\$0.00	
	CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	\$208,853.89	1.94%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	_
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$204,691.24	1.9%	0	\$0.00	

	COMPANY	i '	1 1		
	PARAMOUNT RESIDENTIAL	┌── ┥		-	·
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$181,450.90	1.68%0	\$0.00
	SIERRA PACIFIC MORTGAGE	`	ψ101,τ50.20	1.00700	φυ.υυ
	COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27		
	WELLS FARGO BANK, N.A.	45			
Total		58	\$10,785,297.02	100% 0	\$0.00
	J	\square	L	L	<u>└───</u>
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78		
	BANK OF ENGLAND	1	\$122,231.37	0.97% 0	
	BAY BANK, FSB	1	\$137,809.87	1.09% 0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21% 0	\$0.00
	CBC NATIONAL BANK	1	\$80,885.87	0.64% 0	\$0.00
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04		
	DISCOVER HOME LOANS, INC	1	\$133,411.76		
	DISCOVER HOME LOANS, INC.	1	\$142,294.68		
	EMBRACE HOME LOANS, INC.	1	\$53,940.33		
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13		
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,718.90		
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76% 0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00		
	MNET MORTGAGE CORP	1	\$259,541.93		
<u> </u>	MONARCH BANK	2	\$360,235.33		\$0.00
	MORTGAGE MASTER, INC.	1	\$299,586.68	2.37% 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06% 0	\$0.00
		1	\$118,528.98	0.94% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$74,894.32	0.59% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98% 0	1
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21% 0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,028,762.45	55.51%0	\$0.00
Total		72	\$12,661,570.49	100%0	\$0.00
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26% 0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,466,598.11	79.01% 0	\$0.00
Total		12	\$1,856,093.52	100%0	\$0.00
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74% 0	\$0.00
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$398,450.28	2.04% 0	\$0.00

	A CALIFORNIA CORPORATION				
	FRANKLIN LOAN CENTER, A	1	\$254,280.17	1.3%	\$0.00
	CALIFORNIA CORPORATION	1			· · ·
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%) \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$434,395.69	2.22%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,348.36	0.91%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,307.25	1.22%	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%) \$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	\$188,927.04	0.97%) \$0.00
	PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0 \$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%) \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0 \$0.00
	PLAZA HOME MORTGAGE INC	4	\$658,089.02	3.36%	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$340,816.77	1.74%) \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,962.21	1.04%	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76% () \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%() \$0.00
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0 \$0.00
	WALLICK + VOLK, INC.	1	\$74,147.70	0.38%	\$0.00
	WELLS FARGO BANK, N.A.	75	\$10,625,315.21	54.28%	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	\$0.00
Fotal		125	\$19,575,994.32	100%) \$0.00
3138X3V82	HOME MORTGAGE OF AMERICA, INC.,	1	\$71,787.52	3.69%) \$0.00
	A CORPORATION		, , ,		

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	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11% 0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43% 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,163,297.65	59.78% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8% 0	\$0.00
Total		18	\$1,946,047.05	100%0	\$0.00
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%0	\$0.00
	AVENUE BANK	1	\$122,381.16	0.82% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4% 0	\$0.00
	CAPITAL CITY BANK	2	\$218,600.13	1.46% 0	\$0.00
	CBC NATIONAL BANK	4	\$474,733.00	3.18% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$156,479.21	1.05% 0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73% 0	\$0.00
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74% 0	\$0.00
	FIRST BANK	1	\$59,915.46	0.4%0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34% 0	\$0.00
	HANCOCK BANK	1	\$147,796.10	0.99% 0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02% 0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,384.78	0.83% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68% 0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%0	\$0.00

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	MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%0	\$0.00
	MORTGAGE NETWORK, INC	1	\$66,408.38	0.44% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52% 0	\$0.00
-	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,706.49	0.68%0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38% 0	\$0.00
-	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76% 0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%0	\$0.00
-	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$256,496.13	1.72% 0	\$0.00
	PROGRESS BANK + TRUST	1	\$143,792.52	0.96%0	\$0.00
[PROGRESS BANK AND TRUST	1	\$110,442.05	0.74% 0	\$0.00
	SCBT	2	\$326,689.60	2.19% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67% 0	\$0.00
-	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%0	\$0.00
	SUMMIT FUNDING, INC.	1	\$178,846.72	1.2% 0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$294,371.13	1.97%0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,361.21	0.66%0	\$0.00
	UNIVERSITY BANK	1	\$124,328.47	0.83%0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$6,514,485.91	43.6% 0	\$0.00
	YADKIN BANK	2	\$261,639.03	1.75% 0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07% 0	\$0.00
Total		116	\$14,941,691.50	100% 0	\$0.00
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$229,596.79	0.46% 0	\$0.00
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CORPORATION	, 1	1	1 1'	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83% 0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77% 0	\$0.00
DE CAPITAL MORTGAGE, LLC]	\$423,022.83	0.84% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73		
HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	i	
MORTGAGE SERVICES III, LLC	1	\$176,727.48		
NVR MORTGAGE FINANCE, INC.	1	\$142,066.10		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3			
PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1 1	
SIRVA MORTGAGE, INC	1	\$372,188.85	i	
SIRVA MORTGAGE, INC.	1	\$298,854.45	1 1	
SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	1 1	
SUMMIT MORTGAGE BANKERS, INC.	, <u>1</u>	\$370,428.78		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10		
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59% 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65% 0	\$0.00
WELLS FARGO BANK, N.A.	149	\$40,778,131.36	80.96% 0	\$0.00
Unavailable	1	\$384,353.35	0.77% 0	\$0.00
	180	\$50,369,207.67	100% 0	\$0.00
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1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82% 0	\$0.00
ACCESS NATIONAL BANK	1	\$624,403.44	1.55% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,913.83	0.44% 0	\$0.00
	CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE SERVICES III, LLC NVR MORTGAGE FINANCE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SIRVA MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC TBI MORTGAGE COMPANY, A CORPORATION THE ANDERSON FINANCIAL GROUP INC., A CORPORATION THE ANDERSON FINANCIAL GROUP INC., A CORPORATION THE ANDERSON FINANCIAL GROUP INC., A CORPORATION THE ANDERSON FINANCIAL GROUP INC, A CORPORATION THE ANDERSON FINANCIAL GROUP INC, A CORPORATION TRIDENT MORTGAGE CO, LP WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable IST PORTFOLIO LENDING CORPORATION ACCESS NATIONAL BANK ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE	AMERISAVE MORTGAGE CORPORATION, A GEORGIA1CORPORATION1BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1COLORADO MORTGAGE ALLIANCE, LLC1DE CAPITAL MORTGAGE, LLC1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1COMPANY1HOMESERVICES LENDING, LLC2MILITARY FAMILY HOME LOANS, LLC2MORTGAGE SERVICES III, LLC1PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE3PRIVATE MORTGAGE, INC.1SIRVA MORTGAGE, INC.1SIRVA MORTGAGE, INC.1SUMMIT MORTGAGE COMPANY2SIRVA MORTGAGE, INC.1SUMMIT MORTGAGE BANKERS, INC.1TBI MORTGAGE COMPANY, A CORPORATION1THE ANDERSON FINANCIAL GROUP INC., A CORPORATION1TRIDENT MORTGAGE CO., LP1WEILS FARGO BANK, N.A.149Unavailable1IST PORTFOLIO LENDING CORPORATION1ACCESS NATIONAL BANK1ALLIANCE FINANCIAL RESOURCES, LLC1AMERICAN BANCSHARES MORTGAGE, SERVICES INC A CORPORATION1AMERICAN BANCSHARES MORTGAGE LLC1AMERICAN BANCSHARES MORTGAGE SERVICES INC A CORPORATION1AMERICAN BANCSHARES MORTGAGE LLC1AMERICAN SOUTHWEST MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$279,509.13BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$254,430.79C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$416,371.94COLORADO MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$416,371.94COLORADO MORTGAGE ALLIANCE, LLC1\$386,800.00DE CAPITAL MORTGAGE, LLC1\$423,022.83GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$251,548.73HOMESERVICES LENDING, LLC2\$409,664.45MILITARY FAMILY HOME LOANS, LLC2\$680,521.14MORTGAGE SERVICES III, LLC1\$176,727.48NVR MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE3\$965,552.03PRIVATE MORTGAGE, INC1\$372,188.85SIRVA MORTGAGE, INC1\$228,854.45SUMMIT MORTGAGE, INC1\$375,000.00SIRVA MORTGAGE, INC1\$370,428.78TBI MORTGAGE COMPANY, A CORPORATION1\$129,772.10THE ANDERSON FINANCIAL GROUP INC., A CORPORATION1\$129,772.10THE ANDERSON FINANCIAL SERVICES2\$831,595.37WELLS FARGO BANK, N.A.149\$40,778,131.36Unavailable1\$328,765.92CORPORATION1\$252,615.75TRIDENT MORTGAGE CO., LP1\$298,878.11WEICHERT FINANCIAL SERVICES2\$831,595.37WELLS FARGO BANK, N.A.149\$40,778,131.36Unavailable1\$328,765.92CO	AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$279,509.13 0.55% 0 CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$254,430.79 0.51% 0 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$416,371.94 0.83% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$386,800.00 0.77% 0 DE CAPITAL MORTGAGE, LLC 1 \$423,022.83 0.84% 0 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$251,548.73 0.5% 0 COMPANY 1 \$416,371.94 0.33% 0 0.77% 0 HOMESERVICES LENDING, LLC 2 \$409,664.45 0.81% 0 MILITARY FAMILY HOME LOANS, LLC 2 \$680,521.14 1.35% 0 MORTGAGE ENVICES IL, ILC 1 \$142,066.10 0.28% 0 PREMIA MORTGAGE, LNC 1 \$144,066.10 0.28% 0 PREVATE MORTGAGE, INC 1 \$375,000.00 1.1% 0 SIRVA MORTGAGE, INC 1 \$375,000.00 1.1% 0 SIRVA MORTGAGE, INC 1 \$370,428.78 0.74% 0 SUMMIT MORTGAGE

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	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$204,691.24	0.51% () \$0.00
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37% (0 \$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11		
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%(0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73% () \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31% () \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03% () \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58% () \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%) \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44% (0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79% () \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85% (0 \$0.00
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08% () \$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04% (\$0.00
	WELLS FARGO BANK, N.A.		\$33,332,379.74		
Total		148	\$40,186,468.98	100%) \$0.00
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3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14		
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	
	DE CAPITAL MORTGAGE, LLC	3			
	FIRST COMMERCIAL BANK	1	\$417,000.00		
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24% (0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74% 0) \$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$244,280.08	0.49% (· · · · · · · · · · · · · · · · · · ·
	M/I FINANCIAL CORPORATION	1	\$387,202.91		1 1 1
		1	\$416,345.67	0.83% () \$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$524,774.13	1.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00		0	\$0.00
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,300.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$42,765,286.72	85.54%	0	\$0.00
Total		175	\$49,994,468.38	100%	0	\$0.00
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$22,737,485.52	90.3%	0	\$0.00
Total		89	\$25,181,578.60	100%	0	\$0.00
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3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$130,100.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00
	PERL MORTGAGE INC.	1	\$361,500.00	2.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%0) \$0.00
STERLING SAVINGS BANK	1	\$335,399.99	2.18% 0) \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9% 0) \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27% 0) \$0.00
WALLICK + VOLK, INC.	1	\$417,000.00		
WELLS FARGO BANK, N.A.	28			1 1
	47	1		1
HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29% 0) \$0.00
LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29% 0	\$0.00
WELLS FARGO BANK, N.A.	313	\$85,312,666.66		
Unavailable	1	\$175,752.01	0.17% 0) \$0.00
	369	\$100,560,086.22	100% 0) \$0.00
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ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14% 0) \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21% 0) \$0.00
ALERUS FINANCIAL, NA	1	\$379,452.49	0.19% 0) \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43% 0) \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19% 0) \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14% 0) \$0.00
AMERICAN CHARTERED BANK	1	\$416,399.18	0.21% 0) \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12% 0) \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$289,881.73	0.14% 0) \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18% 0) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%0) \$0.00
BANK OF ENGLAND	1	\$206,102.61	0.1%0	\$0.00
	INC STERLING SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION VAN DYK MORTGAGE CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. HOMESERVICES LENDING, LLC LLIAM RAVEIS MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE WELLS FARGO BANK, N.A. Unavailable ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	INC 1 STERLING SA VINGS BANK 1 THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 2 VAN DYK MORTGAGE CORPORATION 1 WALLICK + VOLK, INC. 1 WELLS FARGO BANK, N.A. 28 HOMESERVICES LENDING, LLC 5 LLIAM RAVEIS MORTGAGE, LLC 1 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE, LLC 0 RELOCATION MORTGAGE, LLC 0 WELLS FARGO BANK, N.A. 313 Unavailable 1 ACADEMY MORTGAGE CORPORATION 1 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 3 ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION 1 AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE 0, A TEXAS LIMITED 1 PARTNERSHIP AMERICAN CHARTERED BANK 1 AMERICAN FINANCIAL NETWORK, INC. 1 AMERICAN FINANCIAL NETWORK, INC. 1 AMERICAN PACIFIC MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE 0 AMERICAN PACIFIC MORTGAGE 1 CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE 0 CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE 0 AMERICAN PACIFIC MORTGAGE 0 CORPORATION A CALIFORNIA 0 AMERICAN PACIFIC MORTGAGE 0 AMERICAN PACIFIC MORTGAGE 0 CORPORATION A CALIFORNIA 1 CORPORATION, A CALIFORNIA CORP	INC1\$416,799.34STERLING SAVINGS BANK1\$335,399.99THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION2\$600,699.97VAN DYK MORTGAGE CORPORATION1\$350,000.00WALLICK + VOLK, INC.1\$417,000.00WELLS FARGO BANK, N.A.28\$8,996,451.70HOMESERVICES LENDING, LLC5\$1,294,895.19LLIAM RAVEIS MORTGAGE, LLC1\$410,282.00PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE49\$13,366,490.36WELLS FARGO BANK, N.A.313\$85,312,666.66Unavailable1\$175,752.01ACADEMY MORTGAGE CORPORATION1\$271,481.28ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE1\$195,717.60ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE1\$379,452.49ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE1\$371,384.13AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE1\$272,406.94ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$272,406.94ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$271,481.28ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$371,384.13AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1\$272,406.94AMERICAN FEDERAL MORTGAGE CORPORATION1\$308,355.07AMERICAN FEDERAL MORTGAGE CORPORATION A CALIFORNIA1\$233,920.48AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP1\$233,920.48AMERICAN PACIFIC MORTGAGE CORPORATION A CAL	INC 1 \$416, 79.54 2.71% STERLING SAVINGS BANK 1 \$335,399.99 2.18% THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 2 \$600,699.97 3.9% VAN DYK MORTGAGE CORPORATION 1 \$350,000.00 2.27% WALLICK + VOLK, INC. 1 \$417,000.00 2.71% WELLS FARGO BANK, N.A. 28 \$8,996,451.70 \$8.49% HOMESERVICES LENDING, LLC 5 \$1,294,895.19 1.29% LLIAM RAVEIS MORTGAGE, LLC 1 \$410,282.00 0.41% PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 49 \$13,366,490.36 13.29% WELLS FARGO BANK, N.A. 313 \$85,312,666.66 84.84% Unavailable 1 \$175,752.01 0.17% ACADEMY MORTGAGE CORPORATION 1 \$271,481.28 0.14% ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$195,717.60 0.1% MORTGAGE 1 \$417,000.00 0.21% ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$371,384.13 0.19% M

BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%0	\$0.00
CBC NATIONAL BANK	4	\$1,369,723.63	0.68% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15% 0	\$0.00
COMMERCE MORTGAGE	1	\$416,399.18	0.21%0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$267,508.01	0.13% 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$329,320.00	0.16% 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$229,668.61	0.11%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK	1	\$244,447.29	0.12% 0	\$0.00
FIRST PREMIER BANK	1	\$229,668.61	0.11%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$371,464.02	0.19% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	. 1	\$359,481.30	0.18% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21% 0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42% 0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$529,236.37	0.26% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12% 0	\$0.00
KCB BANK , A CORP	1	\$275,602.33	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%0	\$0.00
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24% 0	\$0.00
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	A 1	\$416,399.18	0.21%0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21% (\$0.00
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11% (\$0.00
MICHIGAN MUTUAL, INC.	1	\$246,843.83	0.12% 0) \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%0	1 1
MONARCH BANK	1	\$205,303.76	0.1%	
MORTGAGE 1 INC.	1	\$332,520.21	0.17% 0	
MORTGAGE MASTER, INC.	1	\$416,399.18	0.21%	1 1
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14% 0	\$0.00
NETWORK FUNDING, LP	1	\$239,654.20	0.12% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21% 0	\$0.00
NTFN INC.	1	\$279,596.56	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2% 0	\$0.00
OAKSTAR BANK	1	\$309,553.34	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$199,711.84	0.1%	\$0.00
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$213,000.00	0.11% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	\$0.00
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$258,826.54	0.13% 0	\$0.00
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%0	\$0.00
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12% 0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%0	\$0.00
	2	\$586,054.38	0.29% 0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION				
SCBT	1	\$284,589.37	0.14%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0 \$0.00
SIRVA MORTGAGE, INC.	2	\$625,896.89	0.31%	0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0 \$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0 \$0.00
STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17% (0 \$0.00
TOWNE BANK	1	\$249,240.37	0.12%	0 \$0.00
TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	
TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0 \$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0 \$0.00
WELLS FARGO BANK, N.A.	417	\$133,331,999.84	66.48%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.13%	0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0 \$0.00

	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75% 0	\$0.00
			\$1,307,123.37	0.15700	φ υ. υυ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	¢100 100 78	0.107	¢0.00
	BARRINGTON BANK AND TRUST CO	1	\$192,122.78	0.1%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11% 0	
	Unavailable	3	\$995,540.38	0.48% 0	\$0.00
Total		633	\$200,552,688.69	100%0	\$0.00
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22% 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19% 0	\$0.00
		1	\$256,769.06	0.14% 0	

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12% 0	\$0.00
AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2% 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12% 0	\$0.00
BOFI FEDERAL BANK	1	\$207,000.00	0.11%0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$476,940.15	0.25% 0	\$0.00
BRAND MORTGAGE GROUP, LLC .	1	\$249,596.00	0.13% 0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15% 0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39% 0	\$0.00
CBC NATIONAL BANK	2	\$464,846.28	0.25% 0	\$0.00
CENDERA FUNDING, INC.	1	\$236,000.00	0.13% 0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%0	

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COLORADO MO LLC	RTGAGE ALLIANCE,	1	\$268,000.00	0.14% 0	\$0.00
COMMUNITY M CORPORATION	ORTGAGE	1	\$202,732.68	0.11%0	\$0.00
CONTINENTAL CORPORATION	HOME LOANS INC. A	1	\$215,467.74	0.11%0	\$0.00
CORNERSTONE CORPORATION	BANK,A	1	\$218,730.72	0.12% 0	\$0.00
CROSSCOUNTR	Y MORTGAGE, INC	1	\$296,599.93	0.16%0	\$0.00
CROSSCOUNTR	Y MORTGAGE, INC.	1	\$226,700.00	0.12%0	\$0.00
DATA MORTGA MORTGAGE	GE, INC. DBA ESSES	1	\$270,043.92	0.14% 0	\$0.00
MORTGAGE, A G	GE, INC., DBA ESSEX CALIFORNIA (CFL # 00936013)	1	\$213,094.02	0.11%0	\$0.00
DENALI ALASK. UNION	AN FEDERAL CREDIT	1	\$273,647.30	0.15% 0	\$0.00
DHI MORTGAGE	E COMPANY, LTD	1	\$229,703.92	0.12%0	\$0.00
DIRECTORS MO	RTGAGE, INC.	1	\$191,200.00	0.1%0	\$0.00
DIRECTORS MO OREGON CORPO	RTGAGE, INC. AN DRATION	1	\$239,355.01	0.13% 0	\$0.00
DISCOVER HOM	IE LOANS, INC.	1	\$235,959.51	0.13%0	\$0.00
DISCOVER HOM DELAWARE CO	IE LOANS, INC. , A RP	1	\$511,540.68	0.27% 0	\$0.00
ENVOY MORTG	AGE, LTD.	1	\$364,530.34	0.19% 0	\$0.00
EQUITY HOME N OREGON LIMITI COMPANY	MORTGAGE, LLC, AN ED LIABILITY	1	\$416,450.87	0.22%0	\$0.00
EUSTIS MORTGA	AGE CORPORATION	1	\$184,024.09	0.1%0	\$0.00
F+M BANK A BA	NKING CORPORATION	1	\$191,920.00	0.1%0	\$0.00
FAIRWAY INDE CORP.	PENDENT MORTGAGE	1	\$309,559.66	0.16% 0	\$0.00
FBC MORTGAGE	E, LLC	1	\$196,000.00	0.1%0	\$0.00
FBC MORTGAGI LIABILITY COM	E, LLC A LIMITED PANY	1	\$191,741.37	0.1% 0	\$0.00
FIRST BANK MC OF FIRST BANK	ORTGAGE A DIVISION OF GEORGIA	1	\$217,226.99	0.12% 0	\$0.00
FIRST CENTENN	IAL MORTGAGE CORP	1	\$227,706.51	0.12%0	\$0.00
FIRST CENTENN CORPORATION	IIAL MORTGAGE	1	\$416,438.29	0.22% 0	\$0.00
FIRST COLONY CORPORATION, CORPORATION		1	\$229,375.00	0.12%0	\$0.00
FIRST CONTINE LTD.	NTAL MORTGAGE,	1	\$416,487.26	0.22% 0	\$0.00
FIRST MORTGA CALIFORNIA CO	GE CORPORATION A DRPORATION	1	\$267,894.52	0.14% 0	\$0.00

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	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.22% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11% 0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$208,737.05	0.11% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12% 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21% 0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13% 0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17% 0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16		
	HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23% 0	\$0.00
	HOUSE OF FINANCE, INC	1	\$329,185.31	0.18% 0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18% 0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%0	\$0.00
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75		
	IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12% 0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%0	\$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%0	\$0.00
JLB CORPORATION	1	\$278,624.18	0.15%0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11% 0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%0	\$0.00
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$249,685.46	0.13%0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC .	1	\$398,697.17	0.21%0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13% 0	\$0.00
MNET MORTGAGE CORP	1	\$269,500.00	0.14% 0	\$0.00
MONARCH BANK	1	\$302,775.25	0.16% 0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,750.00	0.25% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$314,013.42	0.17% 0	\$0.00
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%0	\$0.00

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MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35% 0	\$0.00
MORTGAGE TRUST INC	1	\$192,640.35	0.1%0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,760.58	0.1%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,768.50	0.1%0	\$0.00
MOVEMENT MORTGA				