#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 57 of 63

		File 57 of 63							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#\$		(% of principa balance)	
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	N	
Total			4	\$1,220,481.93	100%	0	\$0.00		
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	N	
Total			14	\$3,194,657.66	100%	0	\$0.00		
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	N	
Total			7	\$1,122,076.29	100%	0	\$0.00		
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	N	
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	N	
Total	<u> </u>		43	\$4,238,172.26	100%	0	\$0.00		
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	N	
		PILGRIM MORTGAGE, LLC	1	\$108,369.63		0	\$0.00		
Total			65	\$6,290,049.05	100%	0	\$0.00		
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	N	
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	N	
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53		-	\$0.00	N	
	<u> </u>	THE FEDERAL SAVINGS BANK	1	\$208,184.21			\$0.00		
Total	<u> </u>		32	\$6,210,576.54	100%	0	\$0.00		
3138XFJM8		EVERBANK	13		i e		\$0.00		
Total	<u> </u>		13	\$2,464,527.06	100%	0	\$0.00		
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	N	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	N	
Total			16	\$2,843,068.88	100%	0	\$0.00		
3138XFJP1	<u> </u>	EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	N	
013021 01 1		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87			\$0.00		
Total		FEDERAL SAVINOS BAINK	36	\$5,827,063.81	100%	0	\$0.00		

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3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83% (	0 \$0.00	N.
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0 \$0.00	N.
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0 \$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0 \$0.00	N.
Total		13	\$2,069,048.11	100%	\$0.00	
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0 \$0.00	N.
Total		15	\$1,493,369.52	100%	90.00	
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	1 \$123,972.40	N.
Total		9	\$1,184,954.61	100%	1 \$123,972.40	
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0 \$0.00	N.
Total		7	\$1,079,850.55	100%	\$0.00	
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0 \$0.00	N.
Total		4	\$1,138,970.59	100%	\$0.00	
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0 \$0.00	N.
Total		16	\$3,425,849.48	100%	\$0.00	
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100% (	0 \$0.00	N.
Total		9	\$1,926,109.53	100%	\$0.00	
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100% (	0 \$0.00	N.
Total		5	\$1,000,010.80	100%	\$0.00	
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100% (	0 \$0.00	N.
Total		60	\$15,087,135.32	100%	\$0.00	
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0 \$0.00	N.
	Unavailable	1	\$269,660.30	1.27%	\$0.00	N.
Total		82	\$21,278,892.99	100%	\$0.00	
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0 \$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0 \$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00			N.
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0 \$0.00	N.
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0 \$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	\$0.00	N.

	RESIDENTIAL HOME MORTGAGE					
	CORPORATION	1	\$80,000.00	0.69% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1'	\$59,761.13	0.5% 0	\$0.00	N
Total		177	\$11,661,501.64	100% 0	\$0.00	<u> </u>
		<u> </u>	1	للسب	<u> </u>	
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16% 0	\$0.00	N.
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1 11		
<u> </u>	BANK OF ENGLAND	1	\$95,000.00	1.1% 0	\$0.00	N.
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99% 0	\$0.00	N.
	GOODMORTGAGE.COM	1	\$106,250.00	1.23% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05% 0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$109,557.57	1 11	1 1	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04% 0	\$0.00	
	VALLEY BANK	1	\$85,500.00	0.97% 0	\$0.00	N.
Total		89	\$8,655,561.42	100% 0	\$0.00	
		<u> </u>				
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58% 0	\$0.00	N.
	AMERIS BANK	2	\$327,900.00	1.27% 0	\$0.00	N.
<u></u>	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5% 0	\$0.00	N
<u> </u>	C & F MORTGAGE CORPORATION	1	\$157,357.96		1	
<u> </u>	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73% 0	\$0.00	1
<u> </u>	HERITAGE OAKS BANK	1	\$245,600.00	0.95% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48% 0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	,,			
<u> </u>	LEGACYTEXAS BANK	1	\$124,000.00	0.48% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47% 0	\$0.00	N
<u></u>	MERIDIAN BANK	2	\$385,351.09	1.49% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1'	\$225,000.00	0.87% 0	\$0.00	N
<u></u>	NETWORK FUNDING, LP	1	\$170,732.00	0.66% 0	\$0.00	N
<u></u>	NFM, INC.	1	\$111,300.00	0.43% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07% 0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16% 0	\$0.00	N

	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	N
Total		156	\$25,801,993.48	100%	0	\$0.00	
					Н		
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00		+	\$0.00	N
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	N
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	N
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00		1 1	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	N
		1	\$414,375.00	3.28%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	[					
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	N.
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00		-	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$287,821.00		1 1	\$0.00	N.
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$417,000.00		-	\$0.00	N.
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	N.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00	N.
Total		47	\$12,628,317.22	100%	0	\$0.00	
		!			Н		
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	, ,		-	\$0.00	N.
<u> </u>	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	N.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC.	2	,		Ш	\$0.00	N.
	COMMERCIAL BANK	1	\$232,000.00		-	\$0.00	N.
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	N.
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00		Ш	\$0.00	N.
<u> </u>	GOLDWATER BANK, N.A.	1			-	\$0.00	N.
	GREEN TREE SERVICING LLC	7			++	\$0.00	N.
	GUILD MORTGAGE COMPANY	2	1		$\boldsymbol{T}$	\$0.00	N.
	HIGHTECHLENDING INC	1	, -,		1 1	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	N
		1	\$237,000.00	2.37%	0	\$0.00	N.

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	N.
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	N.
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00	N.
Total		38	\$10,005,121.71	100%	0	\$0.00	
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	N.
Total		1	\$138,474.73	100%	0	\$0.00	
3138XFN35	THE ARLINGTON BANK	1	\$165,934.85	100%	0	\$0.00	N.
Total		1	\$165,934.85	100%	0	\$0.00	
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	N.
Total		2	\$207,945.01	100%	0	\$0.00	
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	N
Total		1	\$53,126.70	100%	0	\$0.00	
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	N.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	N.
Total		2	\$151,535.38	100%	0	\$0.00	
3138XFN76	EQUITY RESOURCES,INC.	1	\$92,982.87	100%	0	\$0.00	N.
Total		1	\$92,982.87	100%	0	\$0.00	
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	N.
Total		1	\$77,158.18	100%	0	\$0.00	
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	N.
Total		1	\$144,284.00	100%	0	\$0.00	
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	N

Total		5	\$1,338,682.00	100% 0	\$0.00	
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3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05% 0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95% 0	\$0.00	N
Total		2	\$261,138.33	100% 0	\$0.00	
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69% 0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87% 0	\$0.00	N
	GREAT WESTERN BANK	3	\$403,643.52	27.21% 0	·	N
	HOME FEDERAL BANK	2	\$206,662.82	13.93% 0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58% 0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72% 0	\$0.00	N
Total		13	\$1,483,651.76	100% 0	\$0.00	
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06% 0	•	N
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4% 0		N
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72% 0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15% 0	\$0.00	N
	MORTGAGE MASTER INC	1	\$208,036.10	3.8% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9% 0	\$0.00	N
Total		31	\$5,481,100.01	100% 0	\$0.00	
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09% 0	\$0.00	N
	SUSQUEHANNA BANK	1	\$166,054.82	10.16% 0		N
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82% 0		N
Total		7	\$1,634,626.06	100% 0	\$0.00	

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21207/27/1/5	BAY BANK FSB DBA CARROLLTON		\$1,040,006,42	75 070 0	Φ0.00	N
3138XFNU5	MORTGAGE SERVICES	7	+ - , ,		\$0.00	N.
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$139,584.11		\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$192,529.89		\$0.00	N.
Total		9	\$1,382,110.42	100% 0	\$0.00	
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96% 0	\$0.00	N.
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83% 0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15% 0	\$0.00	N.
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19		\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$210,330.80		\$0.00	N.
Total		11	\$1,675,056.70	100% 0	\$0.00	
<u> </u>		$\longrightarrow$	1	<del>                                     </del>	<del></del>	!
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100% 0	\$0.00	N.
Total		1	\$133,677.30	100% 0	\$0.00	
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100% 0	\$0.00	N.
Total	STATE PARM DAIM, 1.5.D.	31			\$0.00	- 11
Total		<del></del> 1	Ψιονισού	100 /0	ΨΟΨΟ	
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100% 0	\$0.00	N.
Total		31	†		\$0.00	
3138XFP41	STATE FARM BANK, F.S.B.	18			\$0.00	N.
Total		18	\$2,131,578.54	100% 0	\$0.00	
		10	\$2.406.752.07	10000	\$0.00	
3138XFP58	STATE FARM BANK, F.S.B.	18			\$0.00	N.
Total		18	\$2,486,753.87	100% 0	\$0.00	
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100% 0	\$0.00	N.
Total	STATE PARM DAIM, 1.5.D.	21	1		\$0.00 <b>\$0.00</b>	11/
l Otai	<del>                                      </del>	<del></del>	Ψ2,100,000	100 /0	ΨΟ•ΟΟ	
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100% 0	\$0.00	N.
Total		12			\$0.00	
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100% 0	\$0.00	N.
Total		50	\$11,569,683.60	100% 0	\$0.00	
3138XFPA7		1	\$71,780.00	30.54% 0	\$0.00	N.

	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION		* - 2 0 10 1 <b>2</b>	4=-4	***	
	INSIGHT BANK	1	\$92,049.13	39.17%	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	\$0.00	N.
Total		3	\$235,001.14	100%	\$0.00	
			. ,			
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	\$0.00	N.
Total		33	\$9,540,305.00	100%		
	1		. , ,			
3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100% (	\$0.00	N.
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$3,051,099.00			
10001			Ψυ, συ Σ, συ	100,00	, 4000	
3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100% 0	\$0.00	N.
Total	TOTAL MORTON COLUMN TO COL	13	\$3,599,250.00	100%	1 1	± 1.
1 Otal		10	Ψ <i>J</i> 9 <i>J</i> 2 <i>J</i> 29 <u>#</u> 20000	100 /0 0	Ψυ•υυ	
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39% 0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	\$0.00	N.
<del>                                     </del>	SOUTHEAST MORTGAGE OF	1	\$70,000.00	0.770	) ψυ.υυ	
	GEORGIA, INC	1	\$100,258.00	7.46%	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45% 0	\$0.00	N.
Total	WALLICK AND YOLK, INC	14	\$1,343,298.00	100%		147
10tai		177	\$1,3 <del>4</del> 3,470.00	100 /0 0	<i>Φ</i> υ.υυ	
<del>                                     </del>	ALLIANCE FINANCIAL					
3138XFQB4	RESOURCES, LLC	1	\$119,852.45	8.45%	\$0.00	N.
<u> </u>	BEST CAPITAL FUNDING	1	\$115,600.00	8.15% 0	\$0.00	N.
	EQUITY LOANS LLC	1	\$113,000.00		+	N.
	PROSPECT MORTGAGE, LLC, A	1	\$124,000.00	0.7470 C	θυ.υυ	174
	LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	¢117 574 07	8.29% (	\$0.00	N.
		1	\$117,574.97	8.29% C	) ş0.00	INI
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	\$0.00	N.
Total	OLOROIA, INC	12	\$1,418,890.42	100%	\$0.00	
Total		14	\$1, <del>4</del> 10,030.72	100 /0 0	<i>θ</i> υ.υυ	
<del>                                     </del>	AMERICAN NEIGHBORHOOD	+ +				
3138XFQC2	MORTGAGE ACCEPTANCE	1	\$134,834.01	6.16% 0	\$0.00	N.
5136AFQC2	COMPANY LLC	1	\$15 <del>4</del> ,05 <del>4</del> .01	0.10 /6	θ	1 1
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39% 0	\$0.00	N.
<u> </u>	PROSPECT MORTGAGE, LLC, A		φ1τυ,000.00			
	LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	\$0.00	N.
Total	LIMITED EMBILITY COMPANY	16	\$2,189,348.01	100%	\$0.00	
1 Otal	+	10	Φ <b>2</b> 91079270001	100 /0 0	γυ•υυ	
<del>                                     </del>	AFFILIATED MORTGAGE					
3138XFQD0	COMPANY	1	\$206,400.00	4.3%	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A	+ +			+	
	LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	\$0.00	N.
	EIMITED EIABIEITT COMI AIVI					

Total		16	\$4,803,303.00	100% 0	\$0.00	
					<u> </u>	
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23% 0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85% 0	\$0.00	N.
Total		23	\$1,489,014.27	100% 0	\$0.00	
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13% 0	\$0.00	N.
Total		13	\$1,298,507.47	100% 0	\$0.00	
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18% 0	\$0.00	N.
Total		9	\$1,226,326.24	100% 0	\$0.00	
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31% 0	\$0.00	N.
Total		15	\$1,204,317.00	100% 0	\$0.00	
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98% 0	\$0.00	N.
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67% 0	\$0.00	N
Total		10	\$2,353,669.00	100% 0	\$0.00	
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79% 0	\$0.00	N.

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	\$0.00	N.
Total		34	\$9,658,985.00	100%	\$0.00	
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31% (	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19% (	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	\$0.00	N.
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27% (	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12% (	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14% (	\$0.00	N.
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57% (	\$0.00	N.
Total		53	\$16,002,258.00	100%	\$0.00	
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3% (	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	. ,		·	N.
Total		15	\$4,806,874.45	100%	\$0.00	
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	\$0.00	N.
Total		9	\$1,252,308.00	100%	\$0.00	
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	\$0.00	N.
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34% (	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	\$0.00	N.
	MORTGAGE CORP OF THE EAST -	1	\$276,000.00	2.44%	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	\$0.00	N.
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	\$0.00	N.

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06% 0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26% 0	\$0.00	N.
Total	,	45		100% 0	\$0.00	
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46% 0	\$0.00	N.
	EQUITY LOANS LLC	2	\$378,950.00	6.61% 0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86% 0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92% 0	\$0.00	N.
Total		20	\$5,736,628.99	100% 0	\$0.00	
3138XFT21	MORTGAGE ACCESS CORP	2	· · · · · · · · · · · · · · · · · · ·	7.1% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	26		92.9% 0	\$0.00	N.
Total		28	\$7,418,705.47	100% 0	\$0.00	
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100% 0	\$0.00	N.
Total		6		100% 0	\$0.00	
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100% 0	\$0.00	N.
Total		19	\$3,735,346.49	100% 0	\$0.00	
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100% 0	\$0.00	N.
Total	0.1.2.1.2.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.	17		100% 0	\$0.00	
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100% 0	\$0.00	N.
Total	ONE WEST DANK, 15D	16		100% 0	\$0.00 <b>\$0.00</b>	144
1 Otai		10	<b>Φ1,732,100.00</b>	100 /0 0	Φυ•υυ	
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100% 0	\$0.00	N.
Total		12		100% 0	\$0.00	
21207777707	CAMPAGE BANK FOR		\$1.740.200.00	100000	#0.00	N
3138XFT96	ONEWEST BANK, FSB	9 <b>9</b>		100% 0	\$0.00	N.
Total		<u> </u>	\$1,749,200.00	100% 0	\$0.00	
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56% 0	\$0.00	N.
	BANK OF DEERFIELD	1	\$180,000.00	8.91% 0	\$0.00	N.

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	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	N.
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$171,200.00		-	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00			\$0.00	
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	N.
Total		9	\$2,020,075.73	100%	0_	\$0.00	!
			,		4		!
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	1 1		\$0.00	
<u> </u>	CAPITAL CITY BANK	1	\$69,850.00	1		\$0.00	
<u> </u>	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	N.
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00	N.
<u> </u>	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	N.
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	N.
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	N.
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92		Ш	\$0.00	
<u> </u>	THE FIRST BEXLEY BANK	1	\$66,400.00	1 1	++-	\$0.00	
	VERUS BANK	1	\$50,000.00			\$0.00	
Total		31	\$1,750,167.92	100%	0	\$0.00	<u> </u>
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	N.
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	N.
	FORCHT BANK	1	\$105,000.00		-	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00		Ħ	\$0.00	
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00			\$0.00	
	NEWCASTLE HOME LOANS LLC	_1	\$97,127.00	6.23%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	
		1	\$96,979.31	6.22%	0	\$0.00	N

	SOUTHPOINT FINANCIAL SERVICES					
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43% 0	\$0.00	N.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41% 0	\$0.00	N.
Total		16	\$1,558,631.31	100% 0	\$0.00	
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31% 0	\$0.00	N.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27% 0	\$0.00	N.
	CAPITAL CITY BANK	1	\$124,497.23	3.15% 0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78% 0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23% 0	\$0.00	N.
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16% 0		N.
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41% 0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7% 0	\$0.00	N.
	HOUSTON CAPITAL	1	\$135,441.69	3.43% 0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96% 0	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77% 0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16% 0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01% 0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2% 0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13% 0	\$0.00	N
	VISIONBANK	1	\$118,800.00	3% 0	\$0.00	N
Total		31	\$3,954,371.13	100% 0	\$0.00	<u> </u>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26% 0	\$0.00	N

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\$318,699.67

\$0.00

N

AMERICAN HOME MORTGAGE

<u> </u>	AMERICAN HOME MORIGAGE	1	\$318,699.67	4.3% 0	\$0.00	IN.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25% 0	\$0.00	N.
	AMERITRUST MORTGAGE INC.		\$161,200.00	2.17% 0	\$0.00	N.
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	1 11		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00			
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2				
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37% 0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	2				
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1% 0	\$0.00	N.
	HOUSTON CAPITAL	1	\$220,000.00	2.97% 0	\$0.00	N.
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7% 0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32% 0	\$0.00	N.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00		·	
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	1 11		
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	1 11		
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	1 11		
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	8	. , ,			
	UNITED HOME LOANS INC	1	\$262,450.00		·	
Total		31	\$7,416,805.82	100% 0	\$0.00	<u> </u>
				<del></del>		<del></del>
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	4	. , ,		·	
Total		6	\$1,714,500.00	100% 0	\$0.00	<del></del>
3138XFTK1	BANKERS MORTGAGE CENTER		\$70,000.00	6.56% 0	\$0.00	N.
\$138AF1K1	CROSSLINE CAPITAL, INC. DBA	1	\$70,000.00			
	THE MODERN MORTGAGE GROUP	<del></del>	\$62,700.00	5.88% 0	\$0.00	N
	LINCOLN SAVINGS BANK PEOPLES NATIONAL BANK NA	1	\$62,700.00 \$54,174.39	1 1		
	SIOUXLAND FEDERAL CREDIT	1				
<u> </u>	UNION	2	\$130,500.00	12.23% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	,		·	
		1	\$55,000.00	5.14% 0	\$0.00	N

	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION					
Total		16	\$1,067,119.39	100% 0	\$0.00	
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84% 0	\$0.00	N.
5136AP1L9	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37% 0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8% 0	\$0.00	N.
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91% 0	\$0.00	N.
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89% 0	\$0.00	N.
	POINT BANK	1	\$97,700.00	5.25% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78% 0	\$0.00	N.
Total		18	\$1,860,600.00	100% 0	\$0.00	
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49% 0	\$0.00	N.
	ADAMS BANK & TRUST	1	\$185,000.00	0.66% 0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96% 0	\$0.00	N.
	AMERIS BANK	1	\$195,000.00	0.7% 0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66% 0	\$0.00	N.
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96% 0	\$0.00	N.
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23% 0	\$0.00	N.
	BANK OF RUSTON	1	\$188,000.00	0.67% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44% 0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54% 0	\$0.00	N
	CENDERA FUNDING	1	\$324,000.00	1.16% 0	\$0.00	
	CENTENNIAL BANK	1	\$199,162.10	0.71% 0	\$0.00	N
	CF BANK	1	\$138,000.00	0.49% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07% 0	\$0.00	N.

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	\$0.00	N.
FARMERS NATIONAL BANK	1	\$168,500.00	0.6% 0	\$0.00	N.
FIRST BANK	2	\$351,125.00		1	
FIRST HARRISON BANK	1	\$210,000.00		1	
FIRST INTERNATIONAL BANK &	1	\$300,000.00			
TRUST	1	\$300,000.00	1.07%	\$0.00	IN
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7% 0	\$0.00	N.
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	\$0.00	N.
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21% 0	\$0.00	N.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45% 0	\$0.00	N.
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49% 0	\$0.00	N.
HOMETRUST BANK	1	\$118,000.00	0.42%	\$0.00	N.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97% 0	\$0.00	N.
LIBERTY FIRST C.U.	1	\$145,000.00		\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05% 0	\$0.00	N.
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00		\$0.00	N.
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56% 0	\$0.00	N.
MILLENNIUM BANK	1	\$328,000.00	1.17% 0	\$0.00	N.
MORTGAGE FACTORY INC	1	\$417,000.00	1.49% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7% 0	\$0.00	N.
NJ LENDERS CORP	1	\$371,000.00	1.33% 0	\$0.00	N.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08% 0	\$0.00	N.
PREMIER BANK	1	\$165,000.00	0.59% 0	\$0.00	N.
PREMIER COMMERCIAL BANK	1	\$180,000.00			
RAPID MORTGAGE COMPANY	1	\$231,500.00			
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00		1	N.
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00			
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56% 0	\$0.00	N.

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SOUTHWIST BANK							
CORPORATION   36   S12,640,744.00   45,21%   0   50.00   N		SOUTHWEST BANK	1	\$328,000.00	1.17% (	\$0.00	N.
THE EQUITABLE BANK, SSB			56	\$12,640,744.00	45.21% (	\$0.00	N.
THE SECURITY NATIONAL BANK   1 \$131,600.00   0.47%   0 \$0.00   N			2	\$272.500.00	0.07%	00.00	N
OF SIOUX CITY IOWA				\$272,300.00	0.97%	\$0.00	11/
LLC			1	\$131,600.00	0.47%	\$0.00	N.
DBA SOUTHERN LIVING   1   \$131,341.78   0.47%   0   \$0.00   N		*	1	\$159,150.00	0.57%	\$0.00	N.
UNION		DBA SOUTHERN LIVING	1	\$131,341.78	0.47%	\$0.00	N.
TRUSTED FINANCIAL SERVICES   INC DBA LIBERTY LENDING   I \$251,750.00   0.9%   0 \$0.00   N			1	\$140,600.00	0.5%	\$0.00	N.
INC DBA LIBERTY LENDING   1   \$251,750.00   0.9%   0   \$0.00   N		TRI-COUNTY BANK	1	\$135,000.00	0.48%	\$0.00	N.
UNITED HOME LOANS INC   2 \$515,500.00   1.89% 0 \$0.00   N		INC DBA LIBERTY LENDING	1	\$251,750.00	0.9%	\$0.00	N.
Total		UNION SAVINGS BANK	1	\$185,600.00	0.66%	\$0.00	N.
ADVISORS MORTGAGE GROUP,		UNITED HOME LOANS INC	2	\$515,500.00	1.89% (	\$0.00	N.
STAFTINS   LLC	Total		127	\$27,957,077.30	100%	\$0.00	
STAFTINS   LLC							
LP	3138XFTN5	·	3	\$947,900.00	3.01%	\$0.00	N.
SERVICES, INC. DBA A & M			1	\$288,891.00	0.92%	\$0.00	N.
SERVICES, INC /4TH PARTY/		SERVICES, INC. DBA A & M	1	\$247,000.00	0.78%	\$0.00	N.
MORTGAGE COMPANY., INC.   1   \$261,250.00   0.83% 0   \$0.00   N.		SERVICES, INC /4TH PARTY/	1	\$236,550.00	0.75%	\$0.00	N.
AMERISOUTH MORTGAGE   1   \$202,398.00   0.64% 0   \$0.00   N.			1	\$261,250.00	0.83%	\$0.00	N.
COMPANY   1   \$202,398.00   0.64% 0   \$0.00   N.		AMERIS BANK	1	\$417,000.00	1.32%	\$0.00	N.
ATLANTIC HOME LOANS, INC 1 \$584,000.00 1.85% 0 \$0.00 N. BAYBURG FINANCIAL, INC. 1 \$242,500.00 0.77% 0 \$0.00 N. CAPITAL CITY MORTGAGE 1 \$190,000.00 0.6% 0 \$0.00 N. CENTENNIAL LENDING GROUP, 1 \$219,200.00 0.69% 0 \$0.00 N. CENTERBANK 1 \$297,209.00 0.94% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, 1 \$187,500.00 0.59% 0 \$0.00 N.			1	\$202,398.00	0.64%	\$0.00	N.
ATLANTIC HOME LOANS, INC 1 \$584,000.00 1.85% 0 \$0.00 N. BAYBURG FINANCIAL, INC. 1 \$242,500.00 0.77% 0 \$0.00 N. CAPITAL CITY MORTGAGE 1 \$190,000.00 0.6% 0 \$0.00 N. CENTENNIAL LENDING GROUP, 1 \$219,200.00 0.69% 0 \$0.00 N. CENTERBANK 1 \$297,209.00 0.94% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, 1 \$187,500.00 0.59% 0 \$0.00 N.			3	\$1,086,453.00	3.44% (	\$0.00	N.
BAYBURG FINANCIAL, INC.   1   \$242,500.00   0.77%   0   \$0.00   N.		ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85% (	\$0.00	
INVESTMENTS, INC.  CENTENNIAL LENDING GROUP, LLC  CENTERBANK  CHICAGO FINANCIAL SERVICES, INC.  INC.		BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77% (		
CENTENNIAL LENDING GROUP,   1   \$219,200.00   0.69%   0   \$0.00   N.			1	\$190,000.00	0.6%	\$0.00	N.
CENTERBANK 1 \$297,209.00 0.94% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, 1 \$187,500.00 0.59% 0 \$0.00 N.		CENTENNIAL LENDING GROUP,	1	\$219,200.00	0.69%	\$0.00	N.
CHICAGO FINANCIAL SERVICES, 1 \$187,500.00 0.59% 0 \$0.00 N.			1	\$297,209.00	0.94% (	\$0.00	N.
		CHICAGO FINANCIAL SERVICES,	1	·			
			2	\$537,806.00	1.71% (	\$0.00	N.

CORNERSTONE HOME I INC.	LENDING, 1	L	\$346,800.00	1.1%	0	\$0.00	N.
CORRIDOR MORTGAGE LLC DBA FIRST AMERIO MORTGAGE, LLC		3	\$882,931.00	2.8%	0	\$0.00	N
COUNTY BANK/4TH PARTY/MORTGAGE INV SERVICES CORP	ESTMENT 1	L	\$195,000.00	0.62%	0	\$0.00	N
CROSSLINE CAPITAL, II THE MODERN MORTGA	I X	3	\$2,475,000.00	7.85%	0	\$0.00	N.
CSTONE MORTGAGE, IN CORNERSTONE MORTG GROUP		L	\$434,000.00	1.38%	0	\$0.00	N
DAS ACQUISITION COM	IPANY LLC 2	2	\$523,600.00	1.66%	0	\$0.00	N.
DIAMOND RESIDENTIA MORTGAGE CORPORAT	L 5	5	\$1,133,631.00	3.59%		\$0.00	N.
FARMERS AND STOCKN BANK, DBA CB&T MOR		l	\$363,695.00	1.15%	0	\$0.00	N.
FARMERS BANK AND T	RUST 1		\$193,500.00	0.61%	0	\$0.00	N.
FIDELITY MORTGAGE I ILLINOIS	NC. OF	l	\$218,500.00	0.69%	0	\$0.00	N.
FIRST COMMUNITY BA	NK 1		\$200,000.00	0.63%	0	\$0.00	N.
FIRST INTERNATIONAL TRUST	BANK & 2	2	\$439,169.00	1.39%	0	\$0.00	N
FIRST MORTGAGE SOL	UTIONS LLC 1		\$267,521.00	0.85%	0	\$0.00	N
FIRST OPTION MORTGA	AGE LLC 2	2	\$581,750.00	1.84%	0	\$0.00	N.
GEO MORTGAGE SERVI	ICES, INC. 1		\$406,600.00	1.29%	0	\$0.00	N.
GEORGIA BANKING CO	MPANY 1		\$199,911.00	0.63%		\$0.00	N.
GOLDEN OAK LENDING PARTY / MORTGAGE SE LLC			\$267,900.00	0.85%	0	\$0.00	N
GREENCHOICE BANK, F	FSB 1		\$417,000.00	1.32%	0	\$0.00	N.
GULF COAST BANK AN COMPANY	D TRUST 1		\$344,000.00	1.09%		\$0.00	N.
HIGHLANDS RESIDENT MORTGAGE	IAL 1		\$524,800.00	1.66%	0	\$0.00	N.
HOMETOWN MORTGAC SERVICES INC	GE 1		\$232,180.00	0.74%	0	\$0.00	N.
HOMETRUST BANK	1		\$176,800.00	0.56%	0	\$0.00	N.
HOUSTON CAPITAL	1		\$319,240.00	1.01%	0	\$0.00	N.
IKON FINANCIAL GROU	JP, LLC 2	2	\$679,500.00	2.15%		\$0.00	N.
JERSEY MORTGAGE CO	). 1		\$260,000.00	0.82%	0	\$0.00	N.
JLB CORP DBA GOLDEN LENDING	NOAK 1		\$284,000.00	0.9%	0	\$0.00	N.
LANCASTER MORTGAC COMPANY	BE 1		\$413,250.00	1.31%	0	\$0.00	N.
LEGACYTEXAS BANK	1		\$311,200.00	0.99%	0	\$0.00	N.

	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0 \$0.00	N
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0 \$0.00	N
	MENNA COMPANY	1	\$285,000.00	0.9%	0 \$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$205,000.00	0.65%	0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0 \$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0 \$0.00	N
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0 \$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0 \$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0 \$0.00	N
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0 \$0.00	N
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0 \$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0 \$0.00	N
	PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0 \$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0 \$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0 \$0.00	N
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0 \$0.00	N
L	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0 \$0.00	N

Total		109	\$31,542,836.85	100%	0	\$0.00	
Total		107	ψ51,542,050.05	100 /0		ψ0.00	
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00			\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00			\$0.00	N.
Total		4	\$1,050,300.00	100%	0	\$0.00	
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	N.
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	N
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	N.
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	N.
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	N.
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	N.
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	N.
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	N
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$224,000.00			\$0.00	N
	JERSEY MORTGAGE CO.	1	\$348,000.00			\$0.00	N
	LINCOLN SAVINGS BANK	1	\$417,000.00		1 1	\$0.00	N
	LOAN SIMPLE, INC	1	\$190,800.00		1 1	\$0.00	N
	MONARCH BANK	1	\$216,000.00	2.29%	U	\$0.00	N

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	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23% 0	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87% 0	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34% 0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22% 0	\$0.00	N.
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57% 0	\$0.00	N.
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31% 0	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31% 0	\$0.00	N.
Total		35	\$9,416,453.94	100% 0	\$0.00	
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07% 0	\$0.00	N.
	BLG HOLDING, INC.	1	\$73,625.00	3.62% 0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42% 0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13% 0	\$0.00	N.
	CITIZENS BANK NA	1	\$64,990.00	3.2% 0	\$0.00	N.
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32% 0	\$0.00	N.
	COUNTY BANK	1	\$80,800.00	3.97% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93% 0	\$0.00	N.
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06% 0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38% 0	\$0.00	N.
	HOMETRUST BANK	1	\$54,000.00	2.66% 0	\$0.00	N.
	LIBERTY BANK	2	\$144,690.00	7.12% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81% 0	\$0.00	N.
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55% 0	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07% 0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17% 0	\$0.00	N.
	NORTHPOINTE BANK	1	\$82,122.00	4.04% 0	\$0.00	N.

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1% 0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84% 0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34% 0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27% 0	\$0.00	N
Total		30	\$2,033,073.46	100% 0	\$0.00	
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3138XFTS4	IST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43% 0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38% 0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79% 0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48% 0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34% 0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05% 0	\$0.00	N
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93% 0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08% 0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26% 0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46% 0	\$0.00	N
Total		12	\$1,155,925.00	100% 0	\$0.00	
3138XFTT2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13% 0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$96,903.00	3.05% 0	\$0.00	N
	FARMERS STATE BANK	1	\$108,000.00	3.4% 0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16% 0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04% 0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17% 0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95% 0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2% 0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59% 0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21% 0	\$0.00	N

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	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	\$0.00	N.
<del>                                     </del>	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77% (	\$0.00	N.
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%		N.
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00			N.
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9% (	\$0.00	N.
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	\$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	\$0.00	N.
Total		32	\$3,172,811.59	100%	\$0.00	
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00		1 1	N.
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14% (	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	\$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	\$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	\$0.00	N.
Total		12	\$1,421,254.00	100%	\$0.00	
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33% (	\$0.00	N.
	FIRST-LOCKHART NATIONAL	1	\$143,840.00	7.68%	\$0.00	N.
	BANK		, -,-		,	·
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	·	N.
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	\$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	\$0.00	N.

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	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72% 0	\$0.00	N.
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48% 0	\$0.00	N.
Total		14	\$1,871,898.00	100% 0	\$0.00	
			1 /2 /21		,	
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41% 0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97% 0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63% 0	\$0.00	N.
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97% 0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6% 0	\$0.00	N.
	CAPITAL CITY BANK	1	\$133,950.00	3.6% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94% 0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81% 0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66% 0	\$0.00	N.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65% 0	\$0.00	N.
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64% 0	\$0.00	N.
	MONARCH BANK	1	\$141,200.00	3.79% 0	\$0.00	N.
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54% 0	\$0.00	N.
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73% 0	\$0.00	N.
	PROSPERITY BANK	1	\$140,000.00		\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64% 0	\$0.00	N.
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39% 0	\$0.00	N.
Total		27	\$3,725,970.87	100% 0	\$0.00	
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14% 0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05% 0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47% 0	\$0.00	N.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18% 0	\$0.00	N.
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15% 0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44% 0	\$0.00	N.
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97% 0	\$0.00	N.
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88% 0	\$0.00	N.
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23% 0	\$0.00	N.
	HOMETRUST BANK	1	\$142,000.00	4.39% 0	\$0.00	N.
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29% 0	\$0.00	N.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49% 0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07% 0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$129,200.00	4% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24% 0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95% 0	\$0.00	N.
Total		24	\$3,231,923.36	100% 0	\$0.00	
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3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36% 0 3.53% 0	\$0.00 \$0.00	N. N.
	A+ MORTGAGE SERVICES, INC ANGEL OAK FUNDING LLC	1	\$171,500.00 \$152,200.00	3.14% 0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54% 0	\$0.00	N.
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52% 0	\$0.00	N.
	CF BANK	1	\$160,100.00	3.3% 0	\$0.00	N.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13% 0	\$0.00	N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29% 0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52% 0	\$0.00	N.
		1	\$156,000.00	3.21% 0	\$0.00	N.

	FIDELITY FUNDING MORTGAGE CORP					
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52% 0	\$0.00	N.
<u> </u>	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2% 0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39% 0	\$0.00	N.
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29% 0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00		\$0.00	N.
<u> </u>	MORTGAGE SERVICES III, LLC	2	· /	6.69% 0	\$0.00	N.
<u> </u>	PEOPLES BANK AND TRUST		\$151,200.00		\$0.00	N.
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$159,554.00		\$0.00	N.
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85% 0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23% 0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34% 0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46% 0	\$0.00	N.
Total		30	\$4,852,809.69	100% 0	\$0.00	
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20			\$0.00	N.
Total		20	\$4,716,833.80	100% 0	\$0.00	
			<b></b>			!
3138XFUA1	ONEWEST BANK, FSB	9	' ' '		\$0.00	N.
Total		9	\$1,323,461.00	100% 0	\$0.00	
2120VEUD0	ONEWEST BANK, FSB	27	Φ4 670 288 07	100% 0	\$0.00	N.
3138XFUB9 Total	UNEWEST DAINN, FSD	27	\$4,670,388.07 <b>\$4,670,388.07</b>	100% 0	\$0.00 <b>\$0.00</b>	11/
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3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100% 0	\$0.00	N.
Total	011211201211111111111111111111111111111	12		100% 0	\$0.00	-
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3138XFUD5	ONEWEST BANK, FSB	7	. , ,	100% 0	\$0.00	N.
Total		7	\$1,284,525.00	100% 0	\$0.00	
3138XFUE3	ONEWEST BANK, FSB	12		100% 0	\$0.00	N.
Total		12	\$2,238,258.60	100% 0	\$0.00	
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100% 0	\$0.00	N.
Total		5	†	100% 0	\$0.00	

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3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100% (	0 \$0.00	N.
Total		8		100%	0 \$0.00	
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100% (	0 \$0.00	N.
Total		8	\$1,582,804.90	100%	\$0.00	
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09% (	0 \$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	\$0.00	N.
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0 \$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	\$0.00	N.
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	\$0.00	N.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	\$0.00	N.
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0.00	N.
	U.S. BANK N.A.	23	\$3,146,728.71	69.73% (	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	\$0.00	N.
Total		33	\$4,512,733.79	100%	\$0.00	
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76% (	\$0.00	N.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76% (	\$0.00	N.
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55% (	0 \$0.00	N.
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0 \$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0.00	N.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	\$0.00	N
	U.S. BANK N.A.	16	\$1,890,056.02	59.46% (	0 \$0.00	N
Total		27	\$3,177,947.84	100%	0 \$0.00	
L			*		40.00	
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100% (	\$0.00	N.

Total		8	\$1,281,564.13	100% 0	\$0.00	
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14% 0	\$0.00	N
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68% 0	\$0.00	N
	U.S. BANK N.A.	8	\$1,121,335.35	80.18% 0	\$0.00	N.
Total		10	\$1,398,559.17	100% 0	\$0.00	
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5% 0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05% 0	\$0.00	N
	U.S. BANK N.A.	10	\$1,177,565.91	83.45% 0	\$0.00	N
Total		12	\$1,411,095.33	100% 0	\$0.00	
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33% 0	\$0.00	N.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17% 0	\$0.00	N.
	U.S. BANK N.A.	24	\$1,804,854.39	89.5% 0	\$0.00	N.
Total		26	\$2,016,658.67	100% 0	\$0.00	
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75% 0	\$0.00	N
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73% 0	\$0.00	N.
	U.S. BANK N.A.	15	\$1,126,176.34	83.52% 0	\$0.00	N.
Total		17	\$1,348,530.77	100% 0	\$0.00	
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62% 0	\$0.00	N.
	BUCKS COUNTY BANK	1	\$183,129.70		\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35		\$0.00	N
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5% 0	\$0.00	N.
	HUNTINGDON VALLEY BANK	3	\$586,343.04		\$0.00	N.
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06% 0	\$0.00	N.
	METRO BANK	2	\$336,424.13		\$0.00	N.
	MORTGAGE AMERICA	3	\$505,477.41	16.73% 0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63% 0	\$0.00	N
Total		16	\$3,021,159.44	100% 0	\$0.00	
3138XFXH3	BUSEY BANK	2	\$188,549.34		\$0.00	N
	MIDLAND STATES BANK	1	\$129,285.29		\$0.00	N
	WINTRUST MORTGAGE A DIVISION	1	\$196,727.29	38.23% 0	\$0.00	N.

	OF BARRINGTON B&T CO					
Total		4	\$514,561.92	100%	0 \$0.00	
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0 \$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	\$0.00	N.
	BUSEY BANK	4	\$232,632.69	23.53%	0 \$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0 \$0.00	N.
	HERGET BANK	1	\$55,932.71	5.66% (	0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0 \$0.00	N.
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0 \$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69% (	0 \$0.00	N.
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53% (	0 \$0.00	N.
Total		14	\$988,514.36	100%	0 \$0.00	
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16% (	\$0.00	N.
	HERGET BANK	2	\$243,543.03	15.52% (	0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93% (	0 \$0.00	N.
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93% (	0 \$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$104,885.07			N.
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57% (	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12		·	
Total		13	\$1,569,151.28	100%	0 \$0.00	
-:20777777	5.05.00		\$0 <b>7.442.</b> 60	150101	φο οο	
3138XFXP5	BUSEY BANK	1	\$87,443.60			
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81		·	
Total		3	\$535,301.62	100%	0 \$0.00	
	STATE AND WHATER MODERA CE			1	+ -	
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45			
<u> </u>	HERGET BANK	1	\$58,245.27			
<u> </u>	KEY MORTGAGE SERVICES INC	2	\$393,457.94		1	
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61% (	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87		·	
Total		11	\$1,910,713.92	100%	0 \$0.00	

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3138XFXR1	INLAND HOME MORTGAGE	1	\$141,590.12	9.26% 0	\$0.00	N
5136X17XK1	COMPANY LLC	1	•		·	
	KEY MORTGAGE SERVICES INC	2	\$334,841.50			N
	MORTGAGE SERVICES III, LLC	2	\$238,685.30			N
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71% 0	\$0.00	N
Total		11	\$1,528,826.43	100% 0	\$0.00	
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48% 0	\$0.00	N
5136X1 X37	FIRST INTEGRITY MORTGAGE		ψ+00,704.32	10.40 %	ψ0.00	
	SERVICES INC.	1	\$63,734.54	2.62% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33% 0	\$0.00	N
	MARINE BANK	2	\$167,045.52	6.87% 0	\$0.00	N
	MARQUETTE BANK	1	\$76,780.19	3.16% 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65% 0	\$0.00	N
Total		23	\$2,432,460.69	100% 0	\$0.00	
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94% 0	\$0.00	N
	MARINE BANK	2	\$284,606.93	11.28% 0	\$0.00	N
	MARQUETTE BANK	1	\$177,865.47	7.05% 0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33% 0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58	5.63% 0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01% 0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29% 0	\$0.00	N
Total		22	\$2,522,310.39	100% 0	\$0.00	
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100% 0	\$0.00	N
Total		1	\$127,789.61	100% 0	\$0.00	

3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16% 0	\$0.00	N.
	BUSEY BANK	1	\$91,857.81	5.22% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7% 0	\$0.00	N.
-	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47% 0	\$0.00	N.
<u> </u>	MARINE BANK	1	\$65,251.79		i	N.
<u> </u>	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77% 0	1	N.
<del></del>	PACOR MORTGAGE CORPORATION	1	\$159,873.60		1	N.
<u> </u>	PHH HOME LOANS, LLC	1	\$203,485.66		· ·	N.
<u> </u>	WINTRUST MORTGAGE A DIVISION	1	·			
	OF BARRINGTON B&T CO	3	\$480,635.73	27.32% 0	\$0.00	N.
Total		13	\$1,759,605.86	100% 0	\$0.00	
			*222.000.2 <b>7</b>	2.200(0	<b>#0.00</b>	
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29% 0		N.
	CLARK COUNTY CREDIT UNION	1	\$239,024.75		· ·	N.
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08% 0	\$0.00	N.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39% 0	\$0.00	N.
	HAPPY STATE BANK	1	\$177,623.45	1.81% 0	\$0.00	N.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$175,284.82	1.79% 0		N.
	BANK.	1	\$173,204.02	1./9700	Φυ.υυ	11/
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3% 0	\$0.00	N.
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94% 0	\$0.00	N.
	SCBT	1	\$251,000.00	2.56% 0	\$0.00	N.
	U.S. BANK N.A.	29	\$7,328,448.39	74.63% 0	\$0.00	N.
Total		39	\$9,818,188.62	100% 0		
3138XFXY6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	\$0.00	N.
	U.S. BANK N.A.	6	\$1,284,031.67	93.56% 0	\$0.00	N.
Total	C.O. DANKINA	7	\$1,372,408.05	100% 0	1	112
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3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9% 0	\$0.00	N.
	U.S. BANK N.A.	19	\$3,043,210.77	95.1% 0	\$0.00	N.
Total		20	\$3,200,170.35	100% 0	\$0.00	
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74% 0	\$0.00	N.
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58% 0	\$0.00	N.
		1	\$147,000.00	9.85% 0	\$0.00	N.

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	N.
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	N.
Total		11	\$1,492,425.07	100%	0	\$0.00	
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	N.
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	N.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	N.
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	N.
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	N.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	N.
Total		26	\$4,200,987.94	100%	0	\$0.00	
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	N.
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	N.
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	N.
Total		8	\$1,856,637.36	100%	0	\$0.00	
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	N.
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	N.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	N.
		1	\$383,200.00	4.87%	0	\$0.00	N.

BURKE & HERBERT BANK & TRUST

	COMPANY					
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	\$0.00	N.
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	\$0.00	N.
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	\$0.00	N.
	SAGE BANK	1	\$237,130.57	3.01%	\$0.00	N.
	SCBT	1	\$417,000.00	5.3% (	\$0.00	N.
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	\$0.00	N.
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	\$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	\$0.00	N.
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	\$0.00	N.
Total		29	\$7,871,254.72	100%	\$0.00	
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75% (	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	\$0.00	N.
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5% (	\$0.00	N.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	\$0.00	N.
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	\$0.00	N.
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00			N.
Total		20	\$3,198,013.91	100%	\$0.00	
2120XEXZ4	AGGUPED MODECA OF THE	1	ф122 200 00	0.600	#A AA	3.7
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	\$0.00	N.

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04% 0	\$0.00	N.
	U.S. BANK N.A.	9	\$1,263,110.00	82.28% 0	\$0.00	N.
Total		11	\$1,535,126.96	100% 0	\$0.00	
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3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35% 0	\$0.00	N.
	MONARCH BANK	1	\$119,845.53	7.26% 0	\$0.00	N.
	U.S. BANK N.A.	12	\$1,409,305.00	85.39% 0	\$0.00	N.
Total		14	\$1,650,450.53	100% 0	\$0.00	
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57% 0	\$0.00	N.
	U.S. BANK N.A.	26	\$2,212,658.86	95.43% 0	\$0.00	N.
Total		27	\$2,318,658.86	100% 0	\$0.00	
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65% 0	\$0.00	N.
	CITY CREDIT UNION	1	\$153,062.57	1.88% 0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52	38.13% 0	\$0.00	N.
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04% 0	\$0.00	N.
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8% 0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86% 0	\$0.00	N.
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5% 0	\$0.00	N.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53% 0	\$0.00	N.
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45% 0	\$0.00	N.
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65% 0	\$0.00	N.
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49% 0	\$0.00	N.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1% 0	\$0.00	N.
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74% 0	\$0.00	N.
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9% 0	\$0.00	N.
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9% 0	\$0.00	N.
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78% 0	\$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6% 0	\$0.00	N.
Total		52	\$8,142,126.02	100% 0	\$0.00	
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42% 0	\$0.00	N.

	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4% (	0 \$0.00	N.
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0 \$0.00	N.
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15% (	0 \$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78% (	\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36% (	0 \$0.00	N.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68			
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59% (	0 \$0.00	N.
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17% (	0 \$0.00	N.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0 \$0.00	N.
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0 \$0.00	N.
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0 \$0.00	N.
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0 \$0.00	N.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0 \$0.00	N.
Total		28	\$3,079,730.56	100%	0 \$0.00	
		<b></b>				
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08			
<u> </u>	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87			
<u> </u>	FULTON BANK	2	\$153,939.00			1
<u> </u>	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93% (	0 \$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11			
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25% (		
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63% (	0 \$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0 \$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0 \$0.00	N
	S AND T BANK	2	\$135,800.00	8.64% (	0 \$0.00	N
	UNION COMMUNITY BANK	1	\$70,000.00	4.45% (	0 \$0.00	N
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91% (	0 \$0.00	N
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6% (	0 \$0.00	N
Total		23	\$1,571,783.52			
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46% (	0 \$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97% (	0 \$0.00	N

	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	N.
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	N.
	HOWARD HANNA FINANCIAL	1	\$96,000.00	4.31%	0	\$0.00	N.
	SERVICES, INC	4	\$296 102 79	17.34%	Λ	\$0.00	NI
-	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	U	\$0.00	N.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	N.
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	N.
	MORTGAGE AMERICA	4	\$383,671.99			\$0.00	
	MORTGAGE NETWORK CORP.					·	
	D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	O	\$0.00	N.
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	N.
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	N.
Total		23	\$2,226,669.09	100%	0	\$0.00	
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3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00			\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	N.
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	N.
	FULTON BANK	2	\$287,875.00			\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	t	-+	\$0.00	
	HONESDALE NATIONAL BANK	3	\$374,380.00	t		\$0.00	N.
	HOWARD HANNA FINANCIAL	2	\$249,610.04			\$0.00	
	SERVICES, INC	1	¢121 250 00	2.010/	0	¢0.00	N
-	HUNTINGDON VALLEY BANK	1	\$121,250.00	t		\$0.00	
	JERSEY SHORE STATE BANK LIBERTY MORTGAGE	3	\$382,385.23	8.87%	U	\$0.00	N.
	CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	N.
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	N.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	N.
	SUSQUEHANNA BANK	4	\$532,378.68			\$0.00	N.
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	_	\$0.00	N.
	UNION COMMUNITY BANK	1	\$145,175.36			\$0.00	N.
Total		33	\$4,312,823.01	100%	0	\$0.00	
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	N.
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00	N.

3 3						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37% 0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52% 0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1% 0	\$0.00	N
	FIRSTRUST BANK	1	\$229,349.05	2.69% 0	\$0.00	N
	FULTON BANK	2	\$330,391.00	3.87% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47% 0	\$0.00	N
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46% 0	\$0.00	N
	MERIDIAN BANK	2	\$338,525.00	3.96% 0	\$0.00	N
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32% 0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04% 0	\$0.00	N
	POLONIA BANK	1	\$235,433.27	2.76% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36% 0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13% 0	\$0.00	N
	TRIDENT MORTGAGE	1	\$193,777.47	2.27% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15% 0	\$0.00	N
Total		42	\$8,541,369.59	100% 0	\$0.00	
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82		·	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09% 0	\$0.00	N
Total		50	\$10,612,185.83	100% 0	\$0.00	
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38% 0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62% 0	\$0.00	N
Total		7	\$1,518,559.08	100% 0	\$0.00	
	EVETTH THIRD MODIFICACE					
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87% 0	\$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	·	11.55% 0	\$0.00	N
Total		9	\$1,578,741.24	100% 0	\$0.00	

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2120VEVI 2	COMMUNITY MORTGAGE LLC, A	1	¢60,070,00	2.010	0	\$0.00	N
3138XFYL3	MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	U	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	N.
Total		28	\$1,760,203.29	100%	0	\$0.00	
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	N.
Total		23	\$2,487,384.28	100%	0	\$0.00	
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	N.
Total		28	\$1,879,797.12	100%	0	\$0.00	
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	N.
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	N.
Total		14	\$1,885,883.54	100%	0	\$0.00	
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	N.
Total		7	\$2,209,030.00	100%	0	\$0.00	
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	N.

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Total		7	\$2,516,875.00	100%	0 \$0.00	
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3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0 \$0.00	N.
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0 \$0.00	N.
	COMMUNITY BANK OF OAK PARK	1	\$170,283.59	3.31%	0 \$0.00	N.
	RIVER FOREST	1	·			
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0 \$0.00	N.
	GUARANTY BANK, A	1	\$173,500.00	3.37%	0 \$0.00	N.
	CORPORATION	1	·	2.000		
	IMORTGAGE.COM MIDFIRST BANK, A FEDERAL	1	\$158,657.33	3.09%	0 \$0.00	N.
	SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0 \$0.00	N.
	PARTIOT BANK	1	\$160,113.87	3.11%	0 \$0.00	N.
	PEOPLES BANK	1	\$162,000.00	3.15%		
	PEOPLES EXCHANGE BANK, A		· ·			
	KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0 \$0.00	N.
	QUEENSBOROUGH NATIONAL	1	\$153,112.37	2.98%	0 \$0.00	N.
	BANK & TRUST COMPANY	1	\$133,112.37	2.96%	0 \$0.00	11.
	SOUTHERN HERITAGE BANK, A	1	\$158,822.86	3.09%	0 \$0.00	N.
	CORPORATION	10	·		,	
<del>                                     </del>	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0 \$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$160,000.00	3.11%	\$0.00	N.
	BAN	1	\$100,000.00	3.11 /0	\$0.00	11.
	VALLEY BANK OF HELENA,					
	DIVISION OF GLACIER BANK	1	\$155,353.03	3.04%	0 \$0.00	N.
	CORPORATION					
Total		32	\$5,140,840.49	100%	0 \$0.00	
3138XFYU3	ALERUS FINANCIAL N A DBA	1	\$145,000.00	2.1%	0 \$0.00	N.
	ALERUS MORTGAGE	1	¢1.42.222.12	2.070	0 \$0.00	N
	BANK OF CLEVELAND BANKPLUS	1	\$143,323.13			
	BRIDGEVIEW BANK MORTGAGE	1	\$136,841.95	1.98%	\$0.00	N.
	COMPANY, LLC, A LIMITED	1	\$149,318.75	2.16%	0 \$0.00	N.
	LIABILITY	•	Ψ113,310.73	2.1070	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A	2	¢250,757,00	2.7407	φο οο	N
	GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0 \$0.00	N.
	FIRST COMMUNITY BANK, A	1	\$149,371.56	2.16%	0 \$0.00	N.
	CHARTERED BANK	1	Ψ1+7,571.50	2.1070	\$0.00	11.
	FIRST NATIONAL BANK OF	1	\$149,365.18	2.16%	0 \$0.00	N.
<del>                                     </del>	GILLETTE, NATIONAL BANK	1	·		·	
-	FIRSTBANK SOUTHWEST	1	\$131,446.98 \$148.753.00	1.9%	1	
<del>                                     </del>	IMORTGAGE.COM, INC. INTEGRITY FIRST BANK,	1	\$148,753.90	2.15%	0 \$0.00	N.
	NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0 \$0.00	N.
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0 \$0.00	N.
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MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	N.
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	N.
U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	N.
	50				\$0.00	
BANKWESTING	1	\$115,000,00	1 27%	n	90.00	N.
<del> </del>	1	\$115,000.00	4.41/0	U	φυ.υυ	17
CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	N.
COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	N.
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12			\$0.00	N.
F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	N.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98		0	\$0.00	N.
NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	N.
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00	N.
THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	N.
U.S. BANK N.A.	10				\$0.00	N.
UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27			\$0.00	N.
US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	N.
WESTERN STATE BANK, A CORPORATION	1	\$114,518.21		Ш	\$0.00	N.
	23	\$2,692,951.13	100%	0	\$0.00	
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	N.
BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	N.
BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53			\$0.00	N.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	N.
FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	N.
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	N.
FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	N
	1	\$101,174.35	2.82%	0	\$0.00	N.
	UNION PARAGON NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION U.S. BANK N.A.  BANKWEST INC. BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O F & M BANK, A STATE BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA NOTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION THE CITIZENS BANK U.S. BANK N.A. UNION BANK AND TRUST CO., A CORPORATION US NEW MEXICO FCU WESTERN STATE BANK, A CORPORATION  3RD FINANCIAL SERVICE CORPORATION BANK OF THE OZARKS BELL STATE BANK AND TRUS A CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST SECURITY BANK FIRST STATE BANK A TENNESSEE CORPORATION	UNION  PARAGON NATIONAL BANK, A NATIONAL BANK  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  U.S. BANK N.A.  BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  COMMUNITY NATIONAL BANK  EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O  F & M BANK, A STATE BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA  NOTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION  THE CITIZENS BANK  U.S. BANK N.A.  UNION BANK AND TRUST CO., A CORPORATION  US NEW MEXICO FCU  WESTERN STATE BANK, A CORPORATION  1  3RD FINANCIAL SERVICE CORPORATION  CORPORATION  BANK OF THE OZARKS BELL STATE BANK A CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  FIRST SECURITY BANK  1  FIRST STATE BANK A TENNESSEE CORPORATION  1  FIRST STATE BANK A TENNESSEE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  PARAGON NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  U.S. BANK N.A.  BANKWEST INC.  BAY CAPITAL MORTGAGE CORPORATION  COMMUNITY NATIONAL BANK  EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O  F & M BANK, A STATE BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA NOTHNAGLE HOME SECURITIES  SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION  U.S. BANK N.A.  UNION BANK AND TRUST CO., A CORPORATION  US NEW MEXICO FCU WESTERN STATE BANK, A CORPORATION  BANK OF THE OZARKS BELL STATE BANK AND TRUS A CORPORATION  BANK OF	UNION  PARAGON NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  U.S. BANK N.A.  BANKWEST INC.  BAY CAPITAL MORTGAGE CORPORATION  COMMUNITY NATIONAL BANK  EXCHANGE STATE BANK, A CORMUNITY NATIONAL BANK.  EXCHANGE STATE BANK, A GEORGIA BANK & TRUST COMPANY OF AUGUSTA  NOTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION  THE CITIZENS BANK U.S. BANK N.A.  UNION BANK AND TRUST CO., A CORPORATION  U.S. BANK N.A.  US NEW MEXICO FCU WESTERN STATE BANK, A CORPORATION  BANK OF THE OZARRS BANK ORGANNY BANK AN OHIO CORPORATION  BANK OF THE OZARRS BELL STATE BANK AND TRUS A CORPORATION  BANK OF THE OZARRS BELL STATE BANK AND TRUS A CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE GORGA BANK A TENNESSEE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE  1 \$104,800.00 2.92% FIRST SCURITY BANK 1 \$107,084.53 2.98% FIRST SCURITY BANK 1 \$107,084.53 2.98% FIRST STATE BANK 1 \$85,500.00 2.38% FIRST STATE BANK A TENNESSEE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST SANK 1 \$85,500.00 2.38% FIRST STATE BANK A TENNESSEE CORPORATION  FIRSTBANK SOUTHWEST 1 \$99,572.49 2.78%	UNION  PARAGON NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION U.S. BANK N.A.  BANKWEST INC.  BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND COMMUNITY NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS O F & M BANK, A STATE BANK OTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION THE CITIZENS BANK U.S. BANK N.A.  1 \$1133,438.60 1,93% 0 2,02% 0 4,27% 0 56,910,247.35 100% 0 4,27% 0 4,08% 0 2,07% 0 4,27% 0 4,08% 0 4,07% 0 4,27% 0 4,08% 0 4,07% 0 4,27% 0 4,08% 0 4,07%	UNION  PARAGON NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION U.S. BANK N.A.  BANKWEST INC.  BANKWEST INC.  BAY CAPITAL MORTGAGE CORPORATION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK EXCHANGE STATE BANK OGGORGIA BANK & TRUST COMPANY OF AUGUSTA NOTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION  NOTHNAGLE HOME SECURITIES SOUTHERN COMMUNITY BANK I \$112,4470.98 L62% SOUTHERN COMPORATION COMMUNITY BANK I \$110,037.06 L64.09% SOUTHERN COMPORATION COMMUNITY BANK I \$112,4470.98 L62% SOUTHERN COMPORATION CORPORATION C

	FIRSTCAPITAL BANK OF TEXAS, N.A.						
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	N.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	N.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	N.
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	N.
	U.S. BANK N.A.	21	\$1,938,138.89	54.01%	-	\$0.00	N.
Total		38	\$3,588,000.58	100%	0	\$0.00	
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3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	N.
	CITY BANK	1	\$46,563.88	1.73%		\$0.00	
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%		\$0.00	N.
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	N.
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%		\$0.00	N.
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	N.
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	N.
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	N.
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	N.
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	N.
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	N.

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	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29% 0	\$0.00	N.
Total		47	\$2,690,667.49	100% 0	\$0.00	
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62% 0	\$0.00	N.
	BANK OF LITTLE ROCK					
	MORTGAGE CORPORATION	1	\$86,852.84	2.26% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION,		φ104. <b>5</b> 01.00	2.72%	Φ0.00	
	A VIRGINIA CORPORATION	1	\$104,581.99	2.72% 0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42% 0	\$0.00	N.
	FIRST SECURITY BANK	1	\$88,642.03	2.31% 0	\$0.00	N.
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00		\$0.00	N.
Ī	FIRSTRUST MORTGAGE, INC., A		·			
	KANSAS CORPORATION	1	\$99,605.96	2.59% 0	\$0.00	N.
	HUNTINGDON VALLEY BANK, A					
	STATE CHARTERED SAVINGS	1	\$88,894.68	2.31% 0	\$0.00	N.
	BANK.		,			
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28% 0	\$0.00	N.
	METROPOLITAN NATIONAL BANK,	4	#100 <b>2</b> 00 06	2.0207.0	Φ0.00	
	A NATIONAL BANK	1	\$108,298.86	2.82% 0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85% 0	\$0.00	N.
Γ	PEOPLES EXCHANGE BANK, A					
	KENTUCKY BANKING	1	\$100,036.98	2.6% 0	\$0.00	N.
	CORPORATION					
	TRIDENT MORTGAGE COMPANY,					
	LP DBA PREMIER RESIDENTIAL	1	\$106,000.00	2.76% 0	\$0.00	N.
	MORTGAG					
	U.S. BANK N.A.	22	\$2,164,186.86	56.32% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A					
	FEDERALLY CHARTERED SAVINGS	2	\$204,176.00	5.31% 0	\$0.00	N.
L	BAN					
	WESTERN OHIO MORTGAGE					
	CORPORATION DBA HOME	1	\$98,000.00	2.55% 0	\$0.00	N.
	MORTGAGE					
Total		39	\$3,842,925.92	100% 0	\$0.00	
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23% 0	\$0.00	N.
	CONVERSE COUNTY BANK,	1	\$123,506.34	5.19% 0	\$0.00	N.
_	WYOMING CORPORATION	1	Ψ123,300.34	3.17700	ψ0.00	11,
	ENDEAVOR CAPITAL LLC D/B/A	1	\$112,300.00	4.72% 0	\$0.00	N.
-	GRANNY8 MORTGAGE		Ψ112,300.00	1.72700	ψ0.00	11.
	INFINITY FUNDING PLC, AN					
	ARIZONA LIMITED LIABILITY	1	\$119,502.34	5.03% 0	\$0.00	N.
-	COMPANY					
	MEMBERS 1ST FEDERAL CREDIT	1	\$116,514.78	4.9% 0	\$0.00	N.
-	UNION		·			
<u> </u>	THE MORTGAGE COMPANY	1	\$119,501.34		\$0.00	<u>N</u> .
L	U.S. BANK N.A.	13	\$1,543,076.40	64.89% 0	\$0.00	N.

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	N
Total		20	\$2,378,100.32	100%	0	\$0.00	
					Ш		
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00	N
LIABILITY COMPANY  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC, A LIMITED  LIABILITY COMPANY.  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION	1	\$80,750.00	2.51%	0	\$0.00	N	
	1	\$74,909.88	2.33%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	N.
	DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	N.
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0	\$0.00	N.

MAGNOLIA BANK, INC. A   1   \$73,911.08   2.3%   0   \$0.00						
MONARCH BANK		1	\$73,911.08	2.3%	\$0.00	N
MORTGAGE INVESTORS GROUP   3   \$171,615.01   5.34%   0   \$0.00     NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY   1   \$62,178.59   1.94%   0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   1   \$83,499.55   2.6%   0   \$0.00     NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION   1   \$73,635.31   2.29%   0   \$0.00     CORPORATION   2   \$73,635.31   2.29%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED   1   \$75,914.84   2.36%   0   \$0.00     LAISHLITY COMPANY   1   \$84,550.00   4.71%   0   \$0.00     PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   1   \$84,550.00   2.63%   0   \$0.00     PALATINUM MORTGAGE, INC, AN ALABAMA CORPORATION   1   \$79,920.00   2.49%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$71,014.41   2.21%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$71,014.41   2.21%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$70,400.00   2.19%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$70,400.00   2.19%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$59,931.18   1.87%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$59,931.18   1.87%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$52,500.00   1.64%   0   \$0.00     PROFICIO MORTGAGE HOME   1   \$63,425.45   1.98%   0   \$0.00     PROFICIO MORTGAGE HOME   1   \$63,425.45   1.98%   0   \$0.00     PROFICIO MORTGAGE HOME   1   \$63,425.45   1.98%   0   \$0.00     MESTSTAR MORTGAGE SERVICES   1   \$72,000.00   2.24%   0   \$0.00     WESTSTAR MORTGAGE SERVICES   1   \$72,000.00   2.24%   0   \$0.00     WESTSTAR MORTGAGE GROUP, LLC   1   \$76,615.06   2.39%   0   \$0.00     WESTSTAR MORTGAGE GROUP, LLC   1   \$76,610.00   2.19%   0   \$0.00     WESTSTARKEY MORTGAGE LLP   1   \$70,000.00   2.19%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, LLC   1   \$76,610.00   2.19%   0   \$0.00     WESTSTARKEY MORTGAGE LLP   1   \$70,000.00   2.19%		1	\$85,000.00	2.65%	0 \$0.00	N
NOLA LENDING GROUP LLC, A   LIMITED LIABILITY COMPANY   1   \$62,178.59   1.94%   0   \$0.00			·			
NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$83,499.55   2.6% 0   \$0.00   CORPORATION, AN ARIZONA   1   \$83,499.55   2.6% 0   \$0.00   CORPORATION, AN ARIZONA   1   \$73,635.31   2.29% 0   \$0.00   CORPORATION   2   \$75,914.84   2.36% 0   \$0.00   CORPORATION   2   \$151,200.00   4.71% 0   \$0.00   EVACUATION   2   \$151,200.00   2.63% 0   \$0.00   EVACUATION   2   \$151,200.00   2.63% 0   \$0.00   EVACUATION   2   \$151,200.00   2.49% 0   \$0.00   EVACUATION   2   \$111,660.00   2.49% 0   \$0.00   EVACUATION   2   \$111,660.00   3.48% 0   \$0.00   EVACUATION   2   \$111,660.00   2.19% 0   \$0.00   EVACUATION   2   \$10,000   2.19% 0   \$0.00   EVACUATION   2   \$10,000   EVACUATION   2   \$10,000   EVACUATION   2   \$138,512.48   4.31% 0   \$0.00   EVACUATION   2   \$138,512.48   4.31% 0   \$0.00   EVACUATION   EVAC	NOLA LENDING GROUP LLC,A					
CORPORATION, AN ARIZONA   CORPORATION   S73,635.31   2.29%   0   \$0.00	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$83,499.55	2.6%	0 \$0.00	N
LLC AN OREGON LIMITED   1   \$75,914.84   2.36% 0   \$0.00	CORPORATION, AN ARIZONA	1	\$73,635.31	2.29%	0 \$0.00	N
ALABAMA CORPORATION   2   \$151,200.00   4.71% 0   \$0.00	LLC AN OREGON LIMITED	1	\$75,914.84	2.36%	0 \$0.00	N
ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  PROFICIO MORTGAGE VENTURES, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS, LLC.  THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION  TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  WESTSTAR MORTGAGE, INC.  1 \$76,615.06 2.39% 0 \$0.00  WINTERWOOD MORTGAGE GROUP, LLC  WR STARKEY MORTGAGE LLP  1 \$70,000.00 2.19% 0 \$0.00  \$0.00		2	\$151,200.00	4.71%	0 \$0.00	N
MORTGAGE INC		1	\$84,550.00	2.63%	0 \$0.00	N
MORTGAGE, INC   1   \$71,014.41   2.21% 0   \$0.00		1	\$79,920.00	2.49%	0 \$0.00	N
MORTGAGE, INC.   2   \$111,660.00   3.48% 0   \$0.00		1	\$71,014.41	2.21%	0 \$0.00	N
MORTGAGE, INC   1    \$70,400.00   2.19%   0    \$0.00		2	\$111,660.00	3.48%	0 \$0.00	N
MORTGAGE,INC.   1   \$59,931.18   1.87%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$45,000.00   1.4%   0   \$0.00     PROFICIO MORTGAGE   1   \$52,500.00   1.64%   0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$63,425.45   1.98%   0   \$0.00     REPUBLIC MORTGAGE HOME   2   \$138,512.48   4.31%   0   \$0.00     LOANS, LLC.   2   \$138,512.48   4.31%   0   \$0.00     THE CORTLAND SAVINGS AND   BANKING COMPANY,AN OHIO   1   \$46,504.06   1.45%   0   \$0.00     CORPORATION   1   \$72,000.00   2.24%   0   \$0.00     WESTSTAR MORTGAGE SERVICES   1   \$72,000.00   2.38%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, LLC   1   \$76,400.00   2.38%   0   \$0.00     WR STARKEY MORTGAGE LLP   1   \$70,000.00   2.19%   0   \$0.00		1	\$70,400.00	2.19%	0 \$0.00	N
LLC		1	\$59,931.18	1.87%	0 \$0.00	N
VENTURES,LLC         1         \$52,500.00         1.64% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS LLC         1         \$63,425.45         1.98% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC.         2         \$138,512.48         4.31% 0         \$0.00           THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION         1         \$46,504.06         1.45% 0         \$0.00           TIDEWATER MORTGAGE SERVICES INC, A CORPORATION         1         \$72,000.00         2.24% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$76,615.06         2.39% 0         \$0.00           WINTERWOOD MORTGAGE GROUP, LLC         1         \$76,400.00         2.38% 0         \$0.00           WR STARKEY MORTGAGE LLP         1         \$70,000.00         2.19% 0         \$0.00	· ·	1	\$45,000.00	1.4%	0 \$0.00	N
LOANS LLC		1	\$52,500.00	1.64%	0 \$0.00	N
LOANS, LLC.   2   \$138,512.48   4.31%   0   \$0.00     THE CORTLAND SAVINGS AND   BANKING COMPANY, AN OHIO   1   \$46,504.06   1.45%   0   \$0.00     CORPORATION   1   \$72,000.00   2.24%   0   \$0.00     WESTSTAR MORTGAGE SERVICES   1   \$72,000.00   2.24%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, LLC   1   \$76,615.06   2.39%   0   \$0.00     WR STARKEY MORTGAGE LLP   1   \$70,000.00   2.19%   0   \$0.00	LOANS LLC	1	\$63,425.45	1.98%	0 \$0.00	N
BANKING COMPANY, AN OHIO   1   \$46,504.06   1.45% 0   \$0.00	LOANS, LLC.	2	\$138,512.48	4.31%	0 \$0.00	N
INC, A CORPORATION 1 \$72,000.00 2.24% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$76,615.06 2.39% 0 \$0.00  WINTERWOOD MORTGAGE GROUP, 1 \$76,400.00 2.38% 0 \$0.00  WR STARKEY MORTGAGE LLP 1 \$70,000.00 2.19% 0 \$0.00	BANKING COMPANY,AN OHIO	1	\$46,504.06	1.45%	0 \$0.00	N
WINTERWOOD MORTGAGE GROUP, 1 \$76,400.00 2.38% 0 \$0.00 LLC WR STARKEY MORTGAGE LLP 1 \$70,000.00 2.19% 0 \$0.00		1	\$72,000.00	2.24%	0 \$0.00	N
LLC   1   \$76,400.00   2.38% 0   \$0.00	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	0 \$0.00	N
	1	1	\$76,400.00	2.38%	0 \$0.00	N
49 \$3,210,791.82 100% 0 \$0.00	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0 \$0.00	N
		49	\$3,210,791.82	100%	0 \$0.00	
<u> </u>						

Total

3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0 \$0.00	N.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	\$0.00	N.
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0 \$0.00	N.
	GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	\$0.00	N.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	\$0.00	N.
	HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	\$0.00	N.
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0 \$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%		N.
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	\$0.00	N.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11% (	\$0.00	N.
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17% (	0 \$0.00	N.
Total		31	\$3,047,937.83	100% (	0 \$0.00	
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57% (	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4% (	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91% (	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	\$0.00	N.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	\$0.00	N.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	\$0.00	N.
	M&T BANK	1	\$131,290.00	3.61%	0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79% (	\$0.00	N
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66% (	0 \$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%		N
		1	\$119,862.36	3.3%	\$0.00	N

	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY						
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	N.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	N.
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00			\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	N.
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00	N.
		_			Г .		
Total		29	\$3,636,963.60	100%	0	\$0.00	
		29	,				
Total 3138XFZ57	BELL STATE BANK & TRUST	<b>29</b>	<b>\$3,636,963.60</b> \$194,621.24			<b>\$0.00</b> \$0.00	N.
	CHURCHILL MORTGAGE CORPORATION.		,	12.77%	0		
	CHURCHILL MORTGAGE	1	\$194,621.24	12.77% 12.46%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION. CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING	1 1	\$194,621.24 \$189,900.00	12.77% 12.46% 11.52%	0 0	\$0.00 \$0.00	N N
	CHURCHILL MORTGAGE CORPORATION. CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A	1 1	\$194,621.24 \$189,900.00 \$175,553.06	12.77% 12.46% 11.52% 12.85%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N
	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50	12.77% 12.46% 11.52% 12.85% 12.59%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N N
	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION  GSF MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50 \$191,800.00	12.77% 12.46% 11.52% 12.85% 12.59% 12.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION  GSF MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN,INC. DBA PREMIER	1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50 \$191,800.00 \$187,800.00	12.77% 12.46% 11.52% 12.85% 12.59% 12.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION  GSF MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN,INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1 1 1 1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50 \$191,800.00 \$187,800.00 \$190,270.00	12.77% 12.46% 11.52% 12.85% 12.59% 12.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
3138XFZ57	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION  GSF MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN,INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1 1 1 1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50 \$191,800.00 \$187,800.00 \$190,270.00 \$197,901.00	12.77% 12.46% 11.52% 12.85% 12.59% 12.33% 12.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
3138XFZ57	CHURCHILL MORTGAGE CORPORATION.  CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION  FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION  GSF MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN,INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1 1 1 1 1 1	\$194,621.24 \$189,900.00 \$175,553.06 \$195,764.50 \$191,800.00 \$187,800.00 \$190,270.00 \$197,901.00	12.77% 12.46% 11.52% 12.85% 12.59% 12.33% 12.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	CBC NATIONAL BANK	1	\$235,600.00	3.75%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93% (	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19% (	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	\$0.00	N
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5% (	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	\$0.00	N
Total		20	\$6,289,713.43	100%		
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$359,567.44	5.46%	\$0.00	N

CORPORATION

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	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7% (	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	\$0.00	N.
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	\$0.00	N.
	ECOM MORTGAGE INC	1	\$125,000.00	1.9% (	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07% (	\$0.00	N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55% (		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3% (	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	\$0.00	N.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89% (	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98%	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29% (	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78% (	\$0.00	N.
Total		25	\$6,582,246.01	100%	\$0.00	
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99% (	\$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$375,582.00	6% (	\$0.00	N.

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I	COMPANY					l	
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00			\$0.00	N.
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	N.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	N.
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	N
Total		19	\$6,263,768.00	100%	0	\$0.00	
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3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00			\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON	1	\$291,000.00	5.06%	0	\$0.00	N.
	LIMITED LIABILITY COMPANY	$\longmapsto$			+		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,190.00	6.62%	0	\$0.00	N.
	CALIFORNIA CORPORATION	$\sqcup$			4		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	N.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	N.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00			\$0.00	
Total		21	\$5,755,003.00	100%	0	\$0.00	
		acksquare			$\bar{+}$		
3138XFZA6	STATE FARM BANK, F.S.B.	24	· ' · ' · · ·	100%		\$0.00	
Total		24	\$1,556,637.31	100%	0	\$0.00	
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	N.
Total	Diffill than Diffill, 1.0.D.	49	\$3,010,396.81	100%		\$0.00	
					I		
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	N.
Total		21	\$2,045,966.98	100%	0	\$0.00	
21207777770			\$1.050.500.46	1000	+	<b>*0.00</b>	N
3138XFZE8	STATE FARM BANK, F.S.B.	9	· ' · ' · · ·			\$0.00	
Total		9	\$1,058,629.46	100%	U	\$0.00	
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	N.
Total	STATE TAKE DAILS, 1.5.D.	9	\$1,228,768.86	100%	-	\$0.00	
10001			Ψ-1,		Ť	7	
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	N.
Total		45	\$7,858,323.78	100%	0	\$0.00	
		acksquare			1		
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%		\$0.00	
Total		17	\$3,417,929.25	100%	0	\$0.00	
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3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00			\$0.00	
Total		5	\$2,214,750.00	100%	0	\$0.00	
3138XFZL2	SIERRA PACIFIC MORTGAGE	15	\$5,792,045.26	100%	0	\$0.00	N
	COMPANY, INC.						
Total		15	\$5,792,045.26	100%	0	\$0.00	

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NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52% 0	\$0.00	N.
	21	\$4,917,765.94	100% 0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51% 0	\$0.00	N.
	10	\$1,716,879.72	100% 0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62% 0	\$0.00	N.
	25	\$4,734,969.91	100% 0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96% 0	\$0.00	N.
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33% 0	\$0.00	N.
	14	\$2,227,148.67	100% 0	\$0.00	
BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38% 0	\$0.00	N.
EVERBANK	48	. / /		\$0.00	N.
	49	\$10,426,986.69	100% 0	\$0.00	
EVERBANK		·		\$0.00	N.
	21	\$4,170,461.29	100% 0	\$0.00	
EVERBANK	6	\$1 296 505 78	100% 0	\$0.00	N.
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	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS AND LOAN  NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS AND LOAN  NAUGATUCK VALLEY SAVINGS AND LOAN S.B.  NAUGATUCK VALLEY SAVINGS AND LOAN S.B.  NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  EVERBANK	LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & AND LOAN  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & AND LOAN  NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN S.B. NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  25  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  14  BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERBANK  48  EVERBANK  49  EVERBANK  21	LOAN, A BANKING INSTITUTION   NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION   21   \$4,917,765.94	LOAN, A BANKING INSTITUTION   NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION   1   \$222,076.06   4.52%   0	LOAN, A BANKING INSTITUTION   NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION   S1,716,879.72   100% 0   \$0.00

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3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	N.
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%		\$0.00	N.
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	N.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00	N.
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	N.
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	N.

	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97% (	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19% (	\$0.00	N.
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	\$0.00	N.
Total		31	\$7,260,904.72	100%	0 \$0.00	
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	\$0.00	N.
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83% (	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91% (	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58% (	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	\$0.00	N.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	\$0.00	N.
Total		7	\$1,131,762.00	100%	90.00	
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0 \$0.00	N.
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05% (	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59% (	\$0.00	N.
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	\$0.00	N.
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4% (	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17% (	0 \$0.00	N.
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27% (	0 \$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5% (	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97% (	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	<u> </u>	
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	\$0.00	N.

	EBETTAL TATATIONAL MOTTI GARGE AGGOOD						
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00			\$0.00	N.
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	N.
Total		17	\$4,937,034.43	100%	0	\$0.00	<del>-</del> -
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	N.
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$67,500.00	6.25%	0	\$0.00	N

CORPORATION

	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0 \$0.00	N.
Total		16				
					<u> </u>	
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	\$0.00	N.
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99% 0	\$0.00	N.
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION.	1	+		·	
	WALLICK AND VOLK INC	1	<del>                                     </del>			N.
Total		8	\$1,002,958.15	100% 0	0 \$0.00	
3138XG3A9	10TA (A DIVIDI DI ANIV	-	\$44C 022 20	2.520/ (	^	N
3138XG3A9	1ST MARINER BANK	1			1 1	N.
	BENCHMARK MORTGAGE, INC		\$320,107.54	1.81%	0 \$0.00	N.
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	\$0.00	N.
<del>                                     </del>	CORP., ISAOA CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26% 0	0 \$0.00	N.
	DARIEN FINANCIAL SERVICES INC.	1			1 1	N.
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4				N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81% 0	\$0.00	N
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	\$0.00	N
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95% 0	\$0.00	N
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75% 0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42% 0	\$0.00	N
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	70,-00117		·	
		1	\$306,375.11	1.73%	\$0.00	N

	UNITED FINANCIAL MORTGAGE CORP.						
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	N.
Total		49	\$17,663,225.17	100%	0	\$0.00	
21207/0027	CHAPTED WEST NATIONAL DANK	1	φ <b>7</b> 0.065.01	5.200	_	Φ0.00	N.T.
3138XGC27	CHARTER WEST NATIONAL BANK	2	+.0,000.00	5.29% 16.29%		\$0.00 \$0.00	N.
	FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA	1			_	\$0.00	N.
	HOMESERVICES LENDING LLC,	1	\$175,255.20	11.74%	V	\$0.00	11/
	DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	N.
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	N.
	PULASKI BANK	1		7.84%		\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1		10.12%		\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	N.
Total		12		100%	_	\$0.00	
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3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3		34.12%	0	\$0.00	N.
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	N.
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	N.
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	N.
Total		10	\$1,230,695.69	100%	0	\$0.00	
21207/2012	DIM A GIVED ANIX	-	ф <b>д</b> 2, 5 <b>д</b> 1, 2 <b>д</b>	44.01.07	_	Φ0.00	N
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	U	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	_	\$0.00	N.
Total		2	\$167,174.35	100%	0	\$0.00	
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	_	\$0.00	N.
5136AGC30	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	_	\$0.00	N.
	GREAT WESTERN BANK	2		18.56%		\$0.00	N.
	HOME FEDERAL SAVINGS & LOAN		·				
	- GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	N.
	HOMESERVICES LENDING LLC,	1	\$95,861.68	9.36%	۸	\$0.00	N.
	DBA HOMESERVICES LENDING	1	\$95,601.08	9.30%	V	φυ.υυ	IN
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	N.

	PULASKI BANK	1	\$122,358.43	11.94% 0	\$0.00	N.
Total		10	\$1,023,833.38	100% 0	\$0.00	
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82% 0	\$0.00	N.
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69% 0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54% 0	\$0.00	N.
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11% 0	\$0.00	N.
Total		7	\$734,419.79	100% 0	\$0.00	
				<del></del>		
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	t		N.
	CHARTER WEST NATIONAL BANK	3	· · · · · ·	1 1	\$0.00	
<u> </u>	CORE BANK	1	\$123,329.85	<del>                                     </del>	\$0.00	N.
<u> </u>	CORNHUSKER BANK	1	\$91,324.87	1 1	\$0.00	
<u> </u>	FARMERS AND MERCHANTS BANK	2	· · · · · ·		\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	, - ,	t	\$0.00	
<u> </u>	FIRST NATIONAL BANK OF OMAHA	9		1 1	\$0.00	N.
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	, , ,		\$0.00	
<u> </u>	GREAT WESTERN BANK	1	\$129,500.00	2.84% 0	\$0.00	N.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81% 0	\$0.00	N.
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54% 0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57% 0	\$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19% 0	\$0.00	N.
	MADISON COUNTY BANK	2	\$150,299.49	3.29% 0	\$0.00	N.
	PINNACLE BANK	2	\$214,504.06	4.7% 0	\$0.00	N.
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62% 0	\$0.00	N.
	PINNACLE BANK (OMAHA)	2	i i	1 1	\$0.00	N.
	PLATTE VALLEY STATE BANK	1	\$82,329.86		\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84		\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74% 0	\$0.00	N
	WEST GATE BANK	1	\$130,727.73	2.87% 0	\$0.00	N
Total		42	\$4,561,940.83	100% 0	\$0.00	

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3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54% 0	\$0.00	N.
D130AUC04	WINTRUST MORTGAGE A DIVISION	3				
	OF BARRINGTON B&T CO	1	\$121,914.24	28.46% 0	\$0.00	N.
Total		4	\$428,376.45	100% 0	\$0.00	
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	11	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64% 0	\$0.00	N.
	GREAT WESTERN BANK	5	\$328,939.82	33.12% 0	\$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78% 0	\$0.00	N.
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49% 0	\$0.00	N.
	WEST GATE BANK	1	\$127,070.00	12.79% 0	\$0.00	N.
Total		11	\$993,302.62	100% 0	\$0.00	
	LA DAVE DAVAY & EDVAGE GO TAVA					
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67% 0	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02% 0	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73% 0	\$0.00	N.
	BUSEY BANK	1	\$99,035.94	4.89% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00		\$0.00	N.
	FIRST INTEGRITY MORTGAGE					
	SERVICES INC.	1	\$77,618.03	3.84% 0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41% 0	\$0.00	N.
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44% 0	\$0.00	N.
	MARINE BANK	1	\$70,330.23	3.48% 0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92% 0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85% 0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02% 0	\$0.00	N.
Total		21	\$2,023,696.52	100% 0	\$0.00	
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61% 0	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69% 0	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93% 0	\$0.00	N.

BRIMFIELD BANK

DRAPER & KRAMER MORTGAGE

CORP DBA 1ST ADVANTAGE MO FIRST COLLINSVILLE BANK \$76,012.71

\$112,770.50

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	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	N.
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	N
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	N
	MARINE BANK	3	\$177,354.24			\$0.00	N
L	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	N.
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	N.
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00	N
Total		49	\$4,532,509.06	100%	0	\$0.00	
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3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	N
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$146,614.35			\$0.00	N
	MARINE BANK	2	\$133,753.44			\$0.00	N
Total		6	\$542,880.94	100%	0	\$0.00	
3138XGCX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	0	\$0.00	N
Total		1	\$184,816.09	100%	0	\$0.00	
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3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	N
Total		2	\$208,995.51	100%	-	\$0.00	
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	N
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Total		1	\$101,522.10	100% 0	\$0.00	
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3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57% 0	\$0.00	N
Total		4	\$446,703.76	100% 0	\$0.00	
3138XGDB6	CORE BANK	1	\$106,400.00	19.6% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29			
<del></del>	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00			
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00			
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46% 0		
Total		5	\$542,820.20	100% 0	\$0.00	
2120VCDC4	FIRST FEDERAL S & L		ф <b>7</b> 0.007 г.	27.42~	<b>AC</b> 25	<b>-</b> =
3138XGDC4	ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42% 0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58% 0	·	N.
Total		2	\$189,539.60	100% 0	\$0.00	
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79% 0	\$0.00	N.
Total		3	\$442,650.15	100% 0	\$0.00	
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26% 0	\$0.00	N.
Total		3	\$230,826.25	100% 0	\$0.00	
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11% 0	\$0.00	N.
Total		3	\$256,266.01	100% 0	\$0.00	
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100% 0	\$0.00	N
Total	OH LE OEK ( TOLO	20				11
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100% 0	\$0.00	N

Total		1	\$104,760.00	100%	\$0.00	
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00			N.
Total		1	\$151,320.00	100%	\$0.00	
		<b>——</b>		<u> </u>		
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61% (	\$0.00	N.
Total		2	\$199,238.00	100%	\$0.00	
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3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	\$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	\$0.00	N.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	\$0.00	N.
Total		3	\$852,000.00	100%	\$0.00	
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	\$0.00	N.
Total		2	\$614,800.00	100%	\$0.00	
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	\$0.00	N.
	D&H LENDING, INC.	1	\$295,020.00	3.52%	\$0.00	N.
	DSW MORTGAGE INC.	2	\$538,500.00	6.42%	\$0.00	N.
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$196,000.00			N.
<u> </u>	INDEPENDENT BANK	2	\$683,200.00	8.14%	\$0.00	N.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	\$0.00	N.
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	\$0.00	N.
Total		28	\$8,389,145.00			
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	\$0.00	N.
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	\$0.00	N.
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	\$0.00	N.
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	\$0.00	N.
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	\$0.00	N.

	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35% (	\$0.00	N.
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48% (	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	\$0.00	N.
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7% (	\$0.00	N.
	METRO LENDING SERVICES	2	\$717,000.00	4.94% (	\$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	\$0.00	N.
Total		51	\$14,504,056.48	100%	\$0.00	
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00	2.1%	\$0.00	N.
	D&H LENDING, INC.	1	\$236,088.70	1.36% (	\$0.00	N.
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	\$0.00	N.
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	\$0.00	N.
	INDEPENDENT BANK	2	\$712,450.87	4.12% (	\$0.00	N.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	\$0.00	N.
	LIBERTY HOME LOANS	1	\$362,900.00	2.1% (	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	\$0.00	N.
Total		58	\$17,310,730.57	100%	\$0.00	
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	\$0.00	N.
Total		60	\$15,112,017.53	100%	\$0.00	
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	\$0.00	N.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	\$0.00	N.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49% (	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$126,800.00	1.22%	\$0.00	N.
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	COMPANY LLC, A LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04% 0	\$0.00	N.
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41% 0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35% 0	\$0.00	N.
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4% 0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18% 0	\$0.00	N.
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25% 0	\$0.00	N.
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$178,500.00	1.72% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89% 0	\$0.00	N.
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79% 0	\$0.00	N.
	SMI LENDING INC	1	\$256,000.00	2.46% 0	\$0.00	N.
	TATOM LENDING LLC	1	\$299,920.00	2.89% 0	\$0.00	N.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95% 0	\$0.00	N.
Total		42	\$10,394,953.84	100% 0	\$0.00	
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04% 0	\$0.00	N
	AVENUE BANK	1	\$416,438.29	3.32% 0	\$0.00	N.
	BANK OF NEBRASKA	1	\$224,000.00	1.79% 0	\$0.00	N.
	BANKIOWA	1	\$210,800.00	1.68% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53% 0	\$0.00	N.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32% 0	\$0.00	N.
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75% 0	\$0.00	N.

1	\$511,735.88	4.08%	0 \$0.00	N.T.
		1.0076	\$0.00	N.
A 1	\$319,230.00	2.54%	0 \$0.00	N.
A 1	\$220,000.00	1.75%	0 \$0.00	N.
2	\$597,000.00	4.76%	0 \$0.00	N.
1	\$217,800.00	1.74%	0 \$0.00	N.
1	\$160,000.00	1.28%	0 \$0.00	N.
1	\$155,700.00	1.24%	0 \$0.00	N.
1	\$149,300.00	1.19%	0 \$0.00	N.
E 10	\$2,243,089.92	17.88%	0 \$0.00	N.
1	\$184,000.00	1.47%	0 \$0.00	N.
1	\$333,000.00	2.65%	\$0.00	N.
1	\$152,000.00	1.21%	0 \$0.00	N.
1	\$162,000.00	1.29%	0 \$0.00	N.
1	\$142,500.00	1.14%	0 \$0.00	N.
2 N	\$360,550.00	2.87%	0 \$0.00	N.
1 1	\$193,600.00	1.54%	0 \$0.00	N.
1	\$160,455.00	1.28%	0 \$0.00	N.
1	\$156,800.00	1.25%	0 \$0.00	N.
1	\$131,920.00	1.05%	\$0.00	N.
1	\$247,500.00	1.97%	0 \$0.00	N.
1				
1	\$210,400.00	1.68%	0 \$0.00	N.
1				N.
1	·	1		N.
1	·			
1	\$331,200.00	2.64%	0 \$0.00	N.
2	\$567,110.00	4.52%	0 \$0.00	N.
	A 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$220,000.00  2 \$597,000.00  1 \$217,800.00  1 \$160,000.00  1 \$149,300.00  1 \$149,300.00  1 \$1333,000.00  1 \$152,000.00  1 \$162,000.00  1 \$162,000.00  1 \$162,000.00  1 \$160,455.00  1 \$131,920.00  1 \$131,920.00  1 \$170,000.00  1 \$247,500.00  1 \$247,500.00  1 \$240,350.00  1 \$176,000.00  1 \$331,200.00	A 1 \$220,000.00 1.75%  2 \$597,000.00 4.76%  1 \$217,800.00 1.74%  1 \$160,000.00 1.28%  1 \$149,300.00 1.24%  1 \$149,300.00 1.19%  E 10 \$2,243,089.92 17.88%  1 \$184,000.00 1.47%  1 \$162,000.00 1.21%  1 \$162,000.00 1.29%  1 \$142,500.00 1.14%  2 \$360,550.00 2.87%  I \$193,600.00 1.54%  1 \$160,455.00 1.28%  1 \$156,800.00 1.25%  1 \$131,920.00 1.25%  1 \$170,000.00 1.97%  1 \$247,500.00 1.97%  1 \$247,500.00 1.97%  1 \$170,000.00 1.35%  1 \$210,400.00 1.68%  1 \$240,350.00 1.92%  1 \$164,777.74 1.31%  1 \$176,000.00 1.4%  1 \$176,000.00 1.4%  1 \$176,000.00 1.4%  1 \$176,000.00 1.4%  1 \$331,200.00 2.64%	A 1 \$220,000.00

	SOLERA NATIONAL BANK, A CORPORATION					
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83% 0	\$0.00	N.
	STARION FINANCIAL	1	\$259,200.00	2.07% 0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1% 0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24% 0	\$0.00	N.
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46% 0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07% 0	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1% 0	\$0.00	N.
Total		55	\$12,546,926.83	100% 0	\$0.00	
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54% 0	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54% 0	\$0.00	N.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45% 0	\$0.00	N.
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14% 0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37% 0	\$0.00	N.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47% 0	\$0.00	N.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46% 0	\$0.00	N.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26% 0	\$0.00	N.
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7% 0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09% 0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44% 0	\$0.00	N.
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21% 0	\$0.00	N.

Total		17	\$1,098,557.11	100%	0	\$0.00	
3138XGG98	AMERICAN FINANCING CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	N.
	CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	N.
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	N.
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6%		\$0.00	N.
	THE COASTAL BANK	1	\$200,000.00	4.17%		\$0.00	N.
Total		20	\$4,798,645.78	100%	0	\$0.00	
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	N.
Total	,	6	\$1,755,126.61	100%	0	\$0.00	
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00	N.
Total		23	\$6,448,296.71	100%	0	\$0.00	
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	N.
Total		4	\$739,000.00	100%	0	\$0.00	
3138XGGS6		8	\$1,234,489.19	100%	0	\$0.00	N.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		8	\$1,234,489.19	100%	0	\$0.00	
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	N
Total		4	\$779,650.00	100%	0	\$0.00	
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$500,000.00		_	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00			\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$243,500.00		+	\$0.00	N
	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	N
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	N
Total		61	\$17,744,953.00	100%	0	\$0.00	
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	N
Total		39	\$12,902,278.03	100%	0	\$0.00	
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	N
Total		42	\$12,394,904.00	100%	0	\$0.00	
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	N
Total		62	\$18,088,677.00	100%	0	\$0.00	

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3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100% 0	\$0.00	N.
Total		19	\$5,310,110.00	100% 0	\$0.00	
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44% 0	\$0.00	N.
	ANCHOR FUNDING INC	1	\$125,000.00	1.34% 0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53% 0	\$0.00	N.
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65% 0	\$0.00	N.
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37% 0	\$0.00	N.
	IHS MORTGAGE LLC	1	\$230,400.00	2.46% 0	\$0.00	N.
	INDEPENDENT BANK	2	\$603,000.00	6.45% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92% 0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45% 0	\$0.00	N.
	METRO LENDING SERVICES	1	\$482,400.00	5.16% 0	\$0.00	N.
	MORTGAGE 4 U	1	\$193,500.00	2.07% 0	\$0.00	N.
	MORTGAGE PROS INC	1	\$195,200.00	2.09% 0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02% 0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99% 0	\$0.00	N.
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64% 0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35% 0	\$0.00	N.
Total		41	\$9,349,590.40	100% 0	\$0.00	
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29% 0	\$0.00	N.
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3% 0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55% 0	\$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19% 0	\$0.00	N.
	CITIZENS BANK	1	\$175,000.00	1.68% 0	\$0.00	N.
	CLM MORTGAGE LLC	1	\$314,800.00	3.03% 0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83% 0	\$0.00	N.
		1	\$289,659.00	2.79% 0	\$0.00	N.

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F&M BANK , A BANKING CORPORATION					
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0 \$0.00	N
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36% (	0 \$0.00	N
FIRST BANK & TRUST	2	· · · · · · · · · · · · · · · · · · ·			
FIRST BANK, A NC CORPORATION		\$170,700.00			
FIRST DAKOTA NATIONAL BAN A CORPORATION		\$183,600.00			
FIRST FEDERAL BANK	2	\$260,400.00	2.51% (	0 \$0.00	N
FIRST NATIONAL BANK, A SOU DAKOTA BANKING CORPORAT	TH 1	\$103,000.00			
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0 \$0.00	N
FIRST UTAH BANK MORTGAGE CORPORATION		\$94,500.00			
FIRSTBANK	1	\$273,089.00	2.63%	0 \$0.00	N.
FIVE STAR MORTGAGE	1	\$321,300.00			
FOCUS BANK	1	\$101,200.00			i e
FRANKLIN AMERICAN MORTGA COMPANY	AGE 10				
GRAYSTONE MORTGAGE, LLC, LIMITED LIABILITY COMPANY		\$273,000.00	2.63%	\$0.00	N.
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69% (	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2% (	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%(	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAT	TION 1	\$185,600.00	1.79% (	\$0.00	N.
JD BANK	1	\$160,000.00	1.54% (	0 \$0.00	N.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00			
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0 \$0.00	N.
PEYTON FINANCIAL MORTGAG	GE 1	\$181,100.00	1.74%	0 \$0.00	N.
PINNACLE BANK	1	\$108,000.00	1.04% (	0 \$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00			

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00	N.
SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	N.
SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00	N.
STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	N.
SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39%	0	\$0.00	N.
THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	N.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	N.
UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	N.
WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	N.
WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	N.
	64	\$10,391,528.01	100%	0	\$0.00	
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	N.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	N.
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	N.
AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	N.
AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	N.
BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	N.
BANK OF NEBRASKA	1	\$160,380.00			\$0.00	N.
BENCHMARK BANK	1	\$361,150.00			\$0.00	N
BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	N
	1.1	\$174.500.00	0.69%	Λ	\$0.00	N
	MORTGAGE, INC.  SMI LENDING INC  SOUTHERN HERITAGE BANK.  STARION FINANCIAL  SUBURBAN MORTGAGE,INC  THE COWBOY BANK OF TEXAS  TOWN AND COUNTRY CREDIT  UNION, A CORPORATION  UARK FEDERAL CREDIT UNION  UNIVERSAL LENDING  CORPORATION  UNIVERSITY FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  WISCONSIN MORTGAGE  CORPORATION  WORTHINGTON FEDERAL BANK  ALIANT BANK A DIVISION OF  USAMERIBANK  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICA'S CHOICE HOME LOANS  LP, A TEXAS LIMITED  PARTNERSHIP  AMERICAN BANK AND TRUST  COMPANY, N.A., A CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY, AN OHIO  CORPORATION  AMERICAN WEST BANK, A  CORPORATION  AMERICAS MORTGAGE CENTER  LTD  AMERIFIRST FINANCIAL, INC., A  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  BANK OF CLEVELAND  BANK OF NEBRASKA  BENCHMARK BANK	MORTGAGE, INC.  SMI LENDING INC  SOUTHERN HERITAGE BANK.  STARION FINANCIAL  SUBURBAN MORTGAGE, INC  THE COWBOY BANK OF TEXAS  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  UARK FEDERAL CREDIT UNION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  WISCONSIN MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN WEST BANK, A CORPORATION  AMERICAS MORTGAGE CENTER LTD  AMERIFIRST FINANCIAL, INC., A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ANSOCIATED MORTGAGE CORPORATION  ASSOCIATED	MORTGAGE, INC.   1   \$153,000.00	MORTGAGE, INC.   1   \$151,905.00   1.46%	MORTGAGE, INC.   1   \$151,905.00   1.46% 0	MORTGAGE, INC.   1   \$151,905.00   1.46%   0   \$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	\$0.00	N.
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	\$0.00	N.
CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	\$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	\$0.00	N.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	\$0.00	N.
CLM MORTGAGE LLC	1	\$196,000.00	0.77% (	\$0.00	N.
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	N.
COMMUNITY BANK & TRUST	1	\$143,920.00	0.57% (	\$0.00	N.
CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	\$0.00	N.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	\$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67% (	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	\$0.00	N.
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69% (	\$0.00	N.
FIRST BANK	3	\$563,975.10	2.22%	\$0.00	N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	\$0.00	N.
FIRST NBC BANK	1	\$160,800.00	0.63%	\$0.00	N.
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	\$0.00	N.
FIRST SECURITY BANK	1	\$151,805.00	0.6%	\$0.00	N.
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69% (	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	\$0.00	N.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67% (	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62% (	\$0.00	N.
	1	\$163,500.00	0.64%	\$0.00	N.

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	\$0.00	N.
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	\$0.00	N.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	\$0.00	N.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0 \$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	\$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	\$0.00	N.
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	\$0.00	N.
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$178,732.00	0.7%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97%	·	
PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%		
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	\$0.00	N.

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66% 0	\$0.00	N.
SCBT	1	\$266,000.00	1.05% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63% 0		N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75% 0	\$0.00	N.
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64% 0	\$0.00	N.
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79% 0	\$0.00	N.
SMI LENDING INC	2	\$461,900.00	1.82% 0	\$0.00	N.
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79% 0	\$0.00	N.
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6% 0	\$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73% 0		N.
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% 0	\$0.00	N.
STARION FINANCIAL	3	\$526,700.00	2.08% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75% 0		N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66% 0		N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76% 0	\$0.00	N.
TATOM LENDING LLC	2	\$362,250.00	1.43% 0	\$0.00	N.
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63% 0		N.
THE FIRST STATE BANK	1	\$177,555.00	0.7% 0		N.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62% 0		N.
TRIUMPH MORTGAGE	1	\$168,000.00	0.66% 0	\$0.00	N.
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98% 0		N.
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	N.
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67% 0		N.
US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47% 0		N.
	1	\$169,786.12	0.67% 0	\$0.00	N.

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK					
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68% 0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04% 0	\$0.00	N
	Unavailable	1	\$179,000.00	$0.7\%  _{0}$	\$0.00	N
Total		135	\$25,368,280.43	100% 0	\$0.00	
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3138XGHA4	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08% 0	\$0.00	N
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98% 0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78% 0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17% 0	\$0.00	N
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05% 0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1% 0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73% 0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04% 0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87% 0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15% 0	\$0.00	N

KING FINANCIAL GROUP INC

N.

\$0.00

2.84% 0

\$156,400.00

	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	N.
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	N.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	N.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	N.
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	N.
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	N.
Total		34	\$5,511,121.56	100%	0	\$0.00	
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00	N.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	N.
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	N.
	ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	N.
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	N.
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	N.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	N.

ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29% 0	\$0.00	N
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	\$0.00	N
AVENUE BANK	2	\$736,888.60	1.67% 0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94% 0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34% 0	\$0.00	N
BANK OF CLEVELAND	1	\$118,496.37	0.27% 0	\$0.00	N
BANK OF LEXINGTON INC	1	\$160,000.00	0.36% 0	\$0.00	N
BANK OF NEBRASKA	1	\$247,674.00	0.56% 0	\$0.00	N
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33% 0	\$0.00	N
BANK OF THE OZARKS	1	\$139,407.49	0.32% 0	\$0.00	N
BANKERS TRUST COMPANY	2	\$266,660.11	0.6% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62% 0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92% 0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36% 0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92% 0	\$0.00	N
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5% 0	\$0.00	N
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94% 0	\$0.00	N
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35% 0	\$0.00	N
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26% 0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28% 0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54% 0	\$0.00	N
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38% 0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7% 0	\$0.00	N
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76% 0	\$0.00	N
	2	\$436,485.43	0.99% 0	\$0.00	N

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%		
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%		
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0 \$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0 \$0.00	N
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$236,992.75	0.54%		
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%		
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%		
FIRSTBANK	2	\$599,800.00	1.36%		
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%		
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0 \$0.00	N.
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0 \$0.00	N
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%		
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0 \$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0 \$0.00	N.
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%		
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0 \$0.00	N.
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0 \$0.00	N.
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44% (	0 \$0.00	N.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0 \$0.00	N.
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0 \$0.00	N.

LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0 \$0.00	N.
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0 \$0.00	N.
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0 \$0.00	N.
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0 \$0.00	N.
MID PENN BANK	1	\$114,513.31	0.26%	0 \$0.00	N.
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0 \$0.00	N.
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0 \$0.00	N.
NEXBANK,SSB	1	\$129,449.82	0.29%	0 \$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0 \$0.00	N.
NORTH STATE BANK	1	\$337,932.26	0.76%	0 \$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0 \$0.00	N.
OMEGA FINANCIAL SERVICES,INC.	1	\$417,000.00	0.94%	0 \$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0 \$0.00	N.
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0 \$0.00	N.
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0 \$0.00	N.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0 \$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0 \$0.00	N.
PINNACLE BANK	6	\$1,362,533.86	3.08%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	\$0.00	N.
PINNALCE BANK	1	\$119,492.14	0.27%	0 \$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0 \$0.00	N.
SAGE BANK	1	\$203,000.00	0.46%	0 \$0.00	N.
SCBT	2	\$614,401.85	1.39%		N.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%		
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0 \$0.00	N.
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0 \$0.00	N.
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%		
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	SMI LENDING INC	1	\$133,000.00	0.3%	0 \$0.00	N.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0 \$0.00	N.
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0 \$0.00	N.
	STARION FINANCIAL	2	\$759,449.71	1.72%	0 \$0.00	N.
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%		N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18			N.
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0 \$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0 \$0.00	N.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0 \$0.00	N.
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0 \$0.00	N.
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0 \$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0 \$0.00	N.
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0 \$0.00	N.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0 \$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28%	0 \$0.00	N.
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0 \$0.00	N.
	UARK FEDERAL CREDIT UNION	1	\$136,000.00			N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1				
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0 \$0.00	N.
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0 \$0.00	N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0 \$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0 \$0.00	N.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66			N.
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0 \$0.00	N.
	WATKINS MORTGAGE	1	\$212,397.29	0.48%		N.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56			N.
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	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38% 0	1	N
	WRIGHT PATMAN	1	\$378,391.79	0.86% 0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	0.99% 0	\$0.00	N
	Unavailable	1	\$136,226.87	0.35% 0	\$0.00	N
Total		210	\$44,216,804.19	100% 0	\$0.00	
3138XGHC0	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9% 0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95% 0	\$0.00	N
AMERIC COMPA	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85% 0	\$0.00	N
AMERICANWEST BANK, A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$236,686.27	0.93% 0	\$0.00	N
	2	\$620,400.00	2.44% 0	\$0.00	N	
	AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61% 0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03% 0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99% 0	\$0.00	N
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01% 0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26% 0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2% 0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64% 0	\$0.00	N
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64% 0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06% 0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	N
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95% 0	\$0.00	N
		1	\$175,634.00	0.69% 0	\$0.00	N

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%		
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0 \$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0 \$0.00	N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0 \$0.00	N.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	\$0.00	N.
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0 \$0.00	N.
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0 \$0.00	N.
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0 \$0.00	N.
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	\$0.00	N.
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	\$0.00	N.
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0 \$0.00	N.

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32% 0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13% 0	\$0.00	N.
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08% 0	\$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78% 0	\$0.00	N.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96% 0	\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85% 0	\$0.00	N.
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84% 0	\$0.00	N.
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08% 0	\$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06% 0	\$0.00	N.
SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63% 0	\$0.00	N.
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96% 0	\$0.00	N.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04% 0	\$0.00	N.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	\$0.00	N.

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%		\$0.00	N.
Total		92	\$25,393,597.89	100%	0	\$0.00	
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3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	N.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	N.
Total		10	\$1,234,312.30	100%	0	\$0.00	
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3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	N.
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	N.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	N.
		1	\$76,000.00	6.08%	0	\$0.00	N.

	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	N.
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	N.
	SCBT	2	\$154,903.46			\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$79,889.78			\$0.00	N.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11			\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	N.
Total		17	\$1,250,823.20	100%	0	\$0.00	
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3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	N.
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	N.
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	N.
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	N.
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	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15% 0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32% 0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54% 0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27% 0		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08% 0	\$0.00	N
	SAGE BANK	1	\$357,600.00	2.65% 0	\$0.00	N
	SCBT	1	\$266,950.00	1.98% 0	\$0.00	N
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09% 0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42% 0	\$0.00	N
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54% 0	\$0.00	N
otal		50	\$13,476,159.32	100% 0	\$0.00	
<u> </u>	AMEDICAN EINANGING					
138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78% 0	\$0.00	N

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\$151,000.00

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N.

ANDERSON BROTHERS BANK

CALIFORNIA CORPORATION

BLUFI LENDING CORPORATION A

<u> </u>	CALIFORNIA CORPORATION					
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0 \$0.00	N.
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0 \$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0 \$0.00	N.
Ĺ	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0 \$0.00	N.
L	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79% (	0 \$0.00	
L	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0 \$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23% (	0 \$0.00	N.
L	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79% (	0 \$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09% (	0 \$0.00	N.
L	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9% (	0 \$0.00	N.
L	MONARCH BANK	1	\$154,000.00	3.83% (	0 \$0.00	N.
L	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91% (	0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0 \$0.00	N.
L	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0 \$0.00	N.
L	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86% (	0 \$0.00	N.
L	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55			N.
	USLENDING & FINANCE LTD	1	\$168,000.00			
Total		25	\$4,020,175.84	100%	0 \$0.00	
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93% (	0 \$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0 \$0.00	N.
L	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63		·	
L	COMMUNITY & SOUTHERN BANK	1	\$137,841.71			
Ī	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0 \$0.00	N.
	CRIBITE CEEFIR MORTORIOE EEC	<del></del>	+= : : ; : : : : : :			-

FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0 \$0.00	N
FIRST INTERNATIONAL BANK &	1	\$138,840.00	2.09%	0 \$0.00	N
TRUST, A CORPORATION	1	Ψ150,040.00	2.07/0	φυ.υυ	1.1
FRANKLIN AMERICAN MORTGAGE	13	\$1,759,447.00	26.43%	0 \$0.00	N
COMPANY		. , ,		,	, i
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT					
UNION	1	\$128,000.00	1.92%	\$0.00	N
ISERVE RESIDENTIAL LENDING,					
LLC, AN ARIZONA LIMITED	1	\$135,750.00	2.04%	\$0.00	N
LIABILITY COMPANY				,	
JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0 \$0.00	N
MANN MORTGAGE,LLC DBA	1	\$144,000.00	2.16%	0 \$0.00	N
GUFFEY HOME LOANS	1	\$144,000.00	2.10%	\$0.00	11
MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%		N
MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A	1	\$143,702.00	2.16%	0 \$0.00	N
LIMITED LIABILITY COMPANY	1	Ψ143,702.00	2.1070	Ψ0.00	11
NEWCASTLE HOME LOANS,LLC,A	1	\$131,772.18	1.98%	0 \$0.00	N
LIMITED LIABILITY COMPANY		4-0-,//		7 7 7 7	
PARAMOUNT EQUITY MORTGAGE	1	¢127.620.22	2.07.07	φο οο	N
LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$142,336.55	2.14%	0 \$0.00	N
CORPORATION	_	φ1. <b>2</b> ,000.00	2,11,0	40.00	- 1
PLATINUM HOME MORTGAGE					
CORPORATION AN ILLINOIS	1	\$125,852.08	1.89%	\$0.00	N
CORPORATION					
PRIMARY RESIDENTIAL	1	\$144,487.08	2.17%	0 \$0.00	N
MORTGAGE, INC	1	Ψ111,107.00	2.1770	Ψ0.00	11
PRIMARY RESIDENTIAL	1	\$133,000.00	2%	\$0.00	N
MORTGAGE, INC.		,,	•		
PRIMARY RESIDENTIAL	1	\$140,000.00	2.1%	0 \$0.00	N
MORTGAGE,INC RESOURCE MORTGAGE OF					
NORMAN INC DBA EXECUTIVE	1	\$142,336.55	2.14%	\$0.00	N
LENDING GROUP.	1	Ψ172,330.33	4.1470	φυ.υυ	11.
ROSS MORTGAGE CORPORATION,					
A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0 \$0.00	N
SCBT	2	\$287,900.00	4.32%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT	1	·			
UNION, A CORPORATION	1	\$144,000.00	2.16%	0 \$0.00	N
STARBOARD FINANCIAL					
MANAGEMENT,LLC, AN ARIZONA	1	\$127,849.73	1.92%	0 \$0.00	N
 LIMITED LIABILITY COMPANY					
		\$146,000.00	2.19%	0 \$0.00	N

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	N.
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00			\$0.00	
Total		49	\$6,658,104.13	100%	0	\$0.00	
3138ХGНЈ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	N.
<u> </u>	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	N.
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	N
MORTGA LLC DBA HOME LC	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	N
	PINANCLE BANK	1	\$119,855.81	5.03%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	N
NORMAN	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	N

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0 \$0	00 N
Total		20	\$2,382,034.77	100%	0 \$0	00
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0 \$0	00 N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0 \$0	00 N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0 \$0	00 N
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0 \$0	00 N
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0 \$0	00 N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64% (	0 \$0	00 N
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0 \$0	00 N
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0 \$0	00 N
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57% (		
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%		
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0 \$0	00 N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0 \$0	00 N
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0 \$0	00 N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53% (	0 \$0	00 N
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0 \$0	00 N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56% (	0 \$0	00 N
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0 \$0	00 N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51% (	0 \$0	00 N
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0 \$0	00 N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64% (	0 \$0	00 N
	F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0 \$0	00 N

FIRST BANK	1	\$102,402.41	1.68%	0 \$0.00	N.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0 \$0.00	N.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0 \$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0 \$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$104,668.14	1.72%	0 \$0.00	N.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	\$0.00	N.
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0 \$0.00	N.
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0 \$0.00	N.
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0 \$0.00	N.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0 \$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0 \$0.00	N.
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0 \$0.00	N.
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	\$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0 \$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0 \$0.00	N.
THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0 \$0.00	N.
UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$100,000.00	1.64%	0 \$0.00	N.

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	CORPORATION	.		ļ			
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.57%	0	\$0.00	
	Unavailable	1	\$93,000.00	1.5%	0	\$0.00	N.
Total		62	\$6,102,427.47	100%	0	\$0.00	<del></del> -
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	N
	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	N.
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%		\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	N
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	N
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	N

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BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0 \$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0 \$0.00	N.
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0 \$0.00	N.
CASON HOME LOANS, CORPORATION	1	\$71,100.00			N.
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0 \$0.00	N.
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0 \$0.00	N.
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0 \$0.00	N.
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0 \$0.00	N.
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0 \$0.00	N.
FIRST BANK	1	\$73,307.65	0.77%	0 \$0.00	N.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00		0 \$0.00	N.
FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%		
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96			
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0 \$0.00	N.
FIRSTBANK	2	\$148,920.25			
FIRSTBANK NMLS #292149	1	\$73,060.05			
FIVE STAR MORTGAGE	1	\$84,900.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%		
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0 \$0.00	N.
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0 \$0.00	N.

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78%	0 \$0.00	N.
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71%	0 \$0.00	N.
JD BANK	1	\$45,000.00	0.47%	0 \$0.00	N.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0 \$0.00	N.
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0 \$0.00	N.
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0 \$0.00	N.
MIDSOUTH BANK	1	\$69,911.93	0.73%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0 \$0.00	N.
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0 \$0.00	N.
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0 \$0.00	N.
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0 \$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0 \$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0 \$0.00	N.
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0 \$0.00	N.
PINNACLE BANK	4	\$290,431.82	3.03%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0 \$0.00	N.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%		
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0 \$0.00	N.

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62% 0	\$0.00	N.
	SAGE BANK	1	\$78,285.10	0.82% 0	\$0.00	N.
	SCBT	1	\$75,904.38	0.79% 0	\$0.00	N.
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42% 0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51% 0	\$0.00	N.
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82% 0	\$0.00	N.
	TATOM LENDING LLC	1	\$64,500.00	0.67% 0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27% 0	\$0.00	N.
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51% 0	\$0.00	N.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75% 0	\$0.00	N.
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34% 0	\$0.00	N.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78% 0	\$0.00	N
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44% 0	\$0.00	N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52% 0	\$0.00	N.
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82% 0	\$0.00	N
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.65% 0	\$0.00	N.
	Unavailable	1	\$61,200.00	0.7% 0	\$0.00	N.
Total		139	\$9,572,426.66	100% 0	\$0.00	
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91% 0	\$0.00	N
D130AGIIWIO	BALTIMORE COUNTY SAVINGS	1	\$405,000.00	5.71% 0	\$0.00	N.
	BANK, A MARYLAND BANKING		\$ 100,000.00	5.7170	Ψ0.00	11.

CORPORATION

	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	N.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	N.
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	N.
Total		23	\$7,086,853.00	100%	0	\$0.00	
					Ш		
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	N.
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	N.

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0 \$0.00	N.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0 \$0.00	N
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0 \$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0 \$0.00	N.
CF BANK	1	\$192,357.68	0.76%	0 \$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%		
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0 \$0.00	N.
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0 \$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%		N.
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0 \$0.00	N.
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0 \$0.00	N.
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0 \$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0 \$0.00	N.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0 \$0.00	N.
FIRST BANK	1	\$236,000.00	0.94%	0 \$0.00	N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0 \$0.00	N.
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0 \$0.00	N.
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0 \$0.00	N.
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0 \$0.00	N.
FIRSTBANK	2	\$408,203.00	1.62%	0 \$0.00	N.
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0 \$0.00	N.

GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96% 0	\$0.00	N.
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92% 0	\$0.00	N.
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00		\$0.00	N.
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74% 0	\$0.00	N.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63% 0	\$0.00	N.
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6% 0	\$0.00	N.
LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6% 0	\$0.00	N.
MANN MORTGAGE, LLC.	1	\$178,500.00	0.71% 0	\$0.00	N.
MANN MORTGAGE,LLC	1	\$159,800.00		\$0.00	N.
MID PENN BANK	1	\$202,000.00		1	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56% 0	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02% 0	\$0.00	N.
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82% 0	\$0.00	N.
MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	1	1	
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81% 0	\$0.00	N.
PATTERSON STATE BANK	1	\$187,200.00	0.74% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94% 0	\$0.00	N.
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00		·	
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70			
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17% 0	\$0.00	N.
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00		·	N.
	1	\$360,000.00	1.43% 0	\$0.00	N.

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00	N.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	N.
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	N.
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	T T	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%		\$0.00	N.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	N.
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	N.
Total		99	\$25,155,571.53	100%	0	\$0.00	
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	N.
	ALTERRA BANK	1	\$177,300.00	1.56%		\$0.00	N.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%		\$0.00	N
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	N
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	N
		2	\$306,200.00	2.69%	0	\$0.00	N

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COLLINS COMMUNITY CREDIT UNION					
COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0 \$0.00	N.
FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0 \$0.00	N.
FIRST BANK	2	\$596,600.00	5.23%	-	N.
FIRST FEDERAL BANK	1	\$138,136.00	1.21%		N.
FIRST PREMIER BANK	1	\$147,250.00	1.29%		N.
FIRSTBANK	1	\$226,100.00	1.98%		N.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%		
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0 \$0.00	N.
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0 \$0.00	N.
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0 \$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0 \$0.00	N.
SMARTBANK	1	\$122,400.00	1.07%	0 \$0.00	N.
SMI LENDING INC	1	\$224,800.00	1.97%	0 \$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0 \$0.00	N.
STARION FINANCIAL	1	\$309,700.00	2.72%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0 \$0.00	N.
THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0 \$0.00	N.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0 \$0.00	N.
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0 \$0.00	N.
US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0 \$0.00	N.
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0 \$0.00	N.
WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0 \$0.00	N.

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Total		56	\$11,397,670.56	100% 0	\$0.00	
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98% 0	\$0.00	N.
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95% 0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93% 0	\$0.00	N.
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02% 0	\$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93% 0	\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91% 0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93% 0		N
	CORNERSTONE BANK	1	\$127,000.00	0.91% 0	\$0.00	N.
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95% 0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99% 0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01% 0	·	N.
	FIRST BANK	1	\$129,982.47	0.93% 0	1	N.
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01% 0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01% 0	·	N.
	FIRST NBC BANK	1	\$141,000.00			
	FIRST PREMIER BANK	1	\$131,500.00	0.94% 0		N.
	FIRSTBANK	2	\$270,268.98	1.93% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82% 0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94% 0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97% 0	\$0.00	N.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95% 0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$141,102.00	1.01% 0	\$0.00	N.

LIABILITY PARTNERSHIP

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0 \$0.00	N.
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0 \$0.00	N.
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%		
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0 \$0.00	N.
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0 \$0.00	N.
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0 \$0.00	N.
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0 \$0.00	N.
NATIONS LENDING CORPORATION A CORPORATION	, 1	\$135,000.00	0.96%	0 \$0.00	N.
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0 \$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0 \$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0 \$0.00	N.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0 \$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0 \$0.00	N.
PINNACLE BANK	1	\$127,000.00	0.91%	0 \$0.00	N.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0 \$0.00	N.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0 \$0.00	N.
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0 \$0.00	N.
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0 \$0.00	N.
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%		
SCBT	2	\$265,750.19	1.89%	0 \$0.00	N.

2

\$268,650.00

1.92% 0

\$0.00

N

SHELTER MORTGAGE COMPANY,

L.L.C.

	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93% 0	\$0.00	N.
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96% 0	\$0.00	N.
	SMI LENDING INC	1	\$141,299.00	1.01% 0	1	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00			
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05% 0	\$0.00	N.
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2				
L	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95% 0	\$0.00	N.
L	THE ARLINGTON BANK	2	\$266,605.00	1.9% 0	\$0.00	N.
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02% 0	1	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99% 0	\$0.00	N.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1		0.86% 0		
Total		103	\$14,027,999.92	100% 0	\$0.00	
3138XGHR7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36% 0	\$0.00	N.
Γ	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78% 0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09	1.7% 0		
Г	AVENUE BANK	1	\$120,000.00	1.78% 0	\$0.00	N
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BANK OF THE OZARKS	1	\$121,800.00	1.8%	0 \$0.00	N
BENCHMARK BANK	1	\$117,600.00	1.74%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0 \$0.00	N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0 \$0.00	N
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0 \$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0 \$0.00	N
FIRST SECURITY BANK	1	\$124,520.00	1.84%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0 \$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0 \$0.00	N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0 \$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0 \$0.00	N

	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85% 0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72% 0	\$0.00	N.
	THE ARLINGTON BANK	1	\$114,717.00	1.7% 0	\$0.00	N.
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71% 0	\$0.00	N.
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78% 0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72% 0	\$0.00	N.
Total		57	\$6,756,890.66	100% 0	\$0.00	
3138XGHS5	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82% 0	\$0.00	N.
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2% 0	\$0.00	N
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4% 0	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87% 0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11% 0	\$0.00	N.
	ELENDINGNOW	1	\$88,500.00	1.87% 0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$86,166.82	1.82% 0	\$0.00	N.
	FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK	1	\$89,920.23	1.9% 0	\$0.00	N.
	PENNSYVANIA, A NATIONAL	1	\$89,920.23 \$91,832.00	1.9% 0 1.94% 0	\$0.00 \$0.00	
	PENNSYVANIA, A NATIONAL BANK		·			N.
	PENNSYVANIA, A NATIONAL BANK FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94% 0	\$0.00	N.
	PENNSYVANIA, A NATIONAL BANK FIRST PRIORITY FINANCIAL FIRSTBANK FRANKLIN AMERICAN MORTGAGE	1	\$91,832.00 \$94,059.64	1.94% 0 1.98% 0	\$0.00 \$0.00	N. N. N.

1	\$95,876.43	2.02% 0	\$0.00	N.
1	\$92,000.00	1.94% 0	\$0.00	N.
1	\$90,400.00			N.
1	\$93,600.00	1.97% 0	\$0.00	N.
2	\$177,760.23	3.75% 0	\$0.00	N.
1	\$110,000.00	2.32% 0	\$0.00	N.
1	\$99,365.97	2.1% 0	\$0.00	N.
1	\$98,330.37	2.07% 0	\$0.00	N.
1	\$109,100.00	2.3% 0	\$0.00	N.
1	\$104,405.00	2.2% 0	\$0.00	N.
1	\$94,677.98	2% 0	\$0.00	N.
1	\$96,000.00	2.03% 0	\$0.00	N.
1	\$86,064.00	1.82% 0	\$0.00	N
1	\$99,865.29		·	N.
1	\$107,500.00	2.27% 0	\$0.00	N
1	\$99,750.00	2.1% 0	\$0.00	N.
1	\$96,000.00	2.03% 0	\$0.00	N
1	\$85,300.00	1.8% 0	\$0.00	N
1	\$108,208.00	2.28% 0	\$0.00	N
1	\$100,000.00	2.11% 0	\$0.00	N
1	\$87,000.00	1.84% 0	\$0.00	N.
1	\$94,905.00	2% 0	\$0.00	N
1	\$97,800.00	2.06% 0	\$0.00	N
1	\$106,700.00	2.25% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$90,400.00 1 \$93,600.00 2 \$177,760.23 1 \$110,000.00 1 \$99,365.97 1 \$98,330.37 1 \$109,100.00 1 \$104,405.00 1 \$94,677.98 1 \$96,000.00 1 \$86,064.00 1 \$99,865.29 1 \$107,500.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$96,000.00 1 \$85,300.00 1 \$108,208.00 1 \$100,000.00 1 \$87,000.00 1 \$94,905.00	1       \$92,000.00       1.94% 0         1       \$90,400.00       1.91% 0         1       \$93,600.00       1.97% 0         2       \$177,760.23       3.75% 0         1       \$110,000.00       2.32% 0         1       \$98,330.37       2.07% 0         1       \$98,330.37       2.07% 0         1       \$109,100.00       2.3% 0         1       \$104,405.00       2.2% 0         1       \$94,677.98       2% 0         1       \$96,000.00       2.03% 0         1       \$86,064.00       1.82% 0         1       \$99,865.29       2.11% 0         1       \$99,750.00       2.1% 0         1       \$96,000.00       2.03% 0         1       \$96,000.00       2.03% 0         1       \$96,000.00       2.1% 0         1       \$97,000.00       2.03% 0         1       \$97,000.00       2.03% 0         1       \$97,000.00       2.06% 0	1       \$92,000.00       1.94% 0       \$0.00         1       \$90,400.00       1.91% 0       \$0.00         1       \$93,600.00       1.97% 0       \$0.00         2       \$177,760.23       3.75% 0       \$0.00         1       \$110,000.00       2.32% 0       \$0.00         1       \$99,365.97       2.1% 0       \$0.00         1       \$98,330.37       2.07% 0       \$0.00         1       \$109,100.00       2.3% 0       \$0.00         1       \$104,405.00       2.2% 0       \$0.00         1       \$94,677.98       2% 0       \$0.00         1       \$96,000.00       2.03% 0       \$0.00         1       \$99,865.29       2.11% 0       \$0.00         1       \$99,865.29       2.11% 0       \$0.00         1       \$99,750.00       2.27% 0       \$0.00         1       \$96,000.00       2.03% 0       \$0.00         1       \$96,000.00       2.1% 0       \$0.00         1       \$96,000.00       2.28% 0       \$0.00         1       \$97,000.00       2.28% 0       \$0.00         1       \$97,000.00       2.11% 0       \$0.00         1

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32% 0	\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09% 0	\$0.00	N.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17% 0	\$0.00	N
Total		49	\$4,740,327.42	100% 0	\$0.00	
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95% 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38% 0	\$0.00	N.
	ALTERRA BANK	1	\$71,250.00	1.21% 0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70		\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36% 0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$49,935.64	0.85% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41% 0	\$0.00	N
	BENCHMARK BANK	1	\$79,800.00	1.36% 0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41% 0	\$0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19% 0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15% 0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88		\$0.00	N
	CORNERSTONE BANK	1	\$68,395.13	1.16% 0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$46,939.50		\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$75,650.00		\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2% 0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24% 0	\$0.00	N
	FIRST BANK	1	\$64,800.00	1.1% 0	\$0.00	N
	FIRST FEDERAL BANK	2	\$155,362.19	2.65% 0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13% 0	\$0.00	N
	FIRST NBC BANK	1	\$49,935.64	0.85% 0	\$0.00	N
	FIRST PREMIER BANK	1	\$43,943.36	0.75% 0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88% 0	\$0.00	N

GEORGETOWN MORTGAGE, LLC

N.

\$0.00

\$55,882.97

0.95% 0

П	HERITAGE BANK OF CENTRAL LLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94% 0	\$0.00	N.
H	HIGH POINT BANK AND TRUST	1	\$81,000.00	1.38% 0	\$0.00	N.
M	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED JABILITY PARTNERSHIP	1	\$51,652.51	0.88% 0	\$0.00	N.
H	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$74,903.46	1.28% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$67,411.12	1.15% 0	\$0.00	N.
	DAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38% 0	\$0.00	N.
L	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02% 0	\$0.00	N.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94% 0	\$0.00	N.
	INCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35% 0	\$0.00	N.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33% 0	\$0.00	N.
	MILLENNIUM FINANCIAL GROUP NC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16% 0	\$0.00	N.
N	NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29% 0	\$0.00	N.
	VICOLET NATIONAL BANK, A VATIONAL BANK	1	\$72,903.87	1.24% 0	\$0.00	N.
N	NORTH STATE BANK	1	\$60,921.47	1.04% 0	\$0.00	N.
	NORTHPOINTE BANK	1	\$75,001.57	i		
P	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00			
	PINNACLE BANK	1	\$71,872.18	1.22% 0	\$0.00	N.
P C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97			
R	REEVES MORTGAGE	1	\$58,500.00	1% 0	\$0.00	N.
R	ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61% 0	\$0.00	N
R	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2% 0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07% 0	\$0.00	N.
S	SCBT	1	\$54,929.20	0.94% 0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT JNION, A CORPORATION	1	\$51,933.07			
	.,	1	\$50,000.00	0.85% 0	\$0.00	N

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	SHELTER MORTGAGE COMPANY,LLC					
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26% 0	\$0.00	N.
	STARION FINANCIAL	1	\$64,716.59	1.1% 0	\$0.00	N.
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23% 0	\$0.00	N.
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45% 0	\$0.00	N.
	THE COASTAL BANK	1	\$52,730.47	0.9% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29% 0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77% 0	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12% 0	\$0.00	N.
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94% 0	\$0.00	N.
	WILSON BANK & TRUST	1	\$53,932.06	0.92% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09% 0	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34% 0	\$0.00	N
Total		91	\$5,872,937.41	100% 0	\$0.00	
3138XGHU0	ALIANT BANK	1	\$60,000.00	4% 0	\$0.00	N.
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3% 0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62% 0	\$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53% 0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97% 0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$50,000.00	3.33% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53% 0	\$0.00	N.

	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78% 0	\$0.00	N.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2% 0	\$0.00	N.
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97% 0	\$0.00	N.
	PINNACLE BANK	1	\$60,000.00	4% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13% 0	\$0.00	N.
	STARION FINANCIAL	1	\$71,000.00	4.73% 0	\$0.00	N.
	STATE BANK OF DE KALB	1	\$57,060.00	3.8% 0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95% 0	\$0.00	N.
Total		25	\$1,499,976.64	100% 0	\$0.00	
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2% 0	\$0.00	N.
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$266,000.00	1.1% 0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93% 0	\$0.00	N
	CENTERBANK	1	\$271,115.00	1.12% 0	\$0.00	N.
	CENTRAL BANK	1	\$133,424.07	0.55% 0	\$0.00	N.
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12% 0	\$0.00	N.
	CITIZENS BANK	1	\$288,000.00	1.19% 0	\$0.00	N.
	CITIZENS UNION BANK	1	\$204,000.00	0.84% 0	\$0.00	N.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15% 0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76% 0	\$0.00	N.

 EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0 \$0.00	N.
FIRST BANK, A NORTH CARLOLINA CORPORATION	1	\$300,000.00	1.24%	0 \$0.00	N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0 \$0.00	N.
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0 \$0.00	N.
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0 \$0.00	N.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0 \$0.00	N.
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0 \$0.00	N.
INT HOME LOANS	1	\$265,000.00	1.1%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0 \$0.00	N.
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0 \$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0 \$0.00	N.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0 \$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0 \$0.00	N.
	1	\$128,800.00	0.53%	0 \$0.00	N.

NORTH COMMUNITY BANK, A BANKING CORPORATION	Ī				
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0 \$0.00	N
PARK STERLING BANK	1	\$306,000.00	1.26%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%		
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0 \$0.00	N
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0 \$0.00	N
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%		
SAGE BANK	1	\$126,800.00	0.52%	0 \$0.00	N
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0 \$0.00	N
SOUTHERN FIRST BANK,CORPORATION	1	\$216,000.00	0.89%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0 \$0.00	N
SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0 \$0.00	N
THE ARLINGTON BANK	1	\$200,000.00	0.83%	0 \$0.00	N
THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	\$0.00	N
UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	\$300,000.00	1.24%	0 \$0.00	N
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0 \$0.00	N
WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0 \$0.00	N
WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0 \$0.00	N
	100	\$24,194,983.82	100%	0 \$0.00	

Total

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					П		
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	N
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	N
Total		4	\$1,012,965.38	100%	0	\$0.00	
3138XGHX4	AMERIFIRST FINANCIAL, INC. A	1	\$412,000.00	2.59%	0	\$0.00	N
5136AGHA4	CORPORATION	1	\$412,000.00	2.39%	U	\$0.00	11
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	N
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	N
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	N
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	N
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00			\$0.00	N
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	N
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$200,000.00			\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$417,000.00		${}^{+}$	\$0.00	N
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	N

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89% 0	\$0.00	N.
	MANN MORTGAGE, LLC	1	\$377,363.35	2.37% 0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION	1	·			
	OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	\$0.00	IN
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99% 0	\$0.00	N.
	NORTH STATE BANK	1	\$275,556.79	1.73% 0	\$0.00	N.
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38% 0	\$0.00	N.
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62% 0	\$0.00	N.
	PINNACLE BANK	1	\$191,000.00	1.2% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97% 0	\$0.00	N.
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69% 0	\$0.00	N.
	SCBT	2	\$619,814.00	3.9% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81% 0	\$0.00	N.
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62% 0	\$0.00	N.
	STONEGATE BANK	1	\$199,000.00	1.25% 0	\$0.00	N.
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74% 0	\$0.00	N.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62% 0	\$0.00	N.
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58% 0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41% 0	\$0.00	N.
Total		55	\$15,898,037.07	100% 0	\$0.00	
3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9% 0	\$0.00	N.

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AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	N.
FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	N.
FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	N.
FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00			\$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	N.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	N.
SCBT	1	\$417,000.00	3.9%	0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	N.
SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	N.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	N.
SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	N.
THE BUSINESS BANK	1	\$321,000.00		-	\$0.00	N.
THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00			\$0.00	N.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	N.
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	N.

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Total		33	\$10,681,132.00	100%	0	\$0.00	
Total		- 55	Ψ10,001,132.00	100 /6		ψ0.00	
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	N.
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	N.
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	N.
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	N.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	N.
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	N.
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	N.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	N.
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	N.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	-	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	N.

	FIRST NBC BANK	2	\$641,000.00	1.68%	0 \$0.00	N.
	FIRST PREMIER BANK	1	\$395,000.00	1.03%	0 \$0.00	N.
	FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0 \$0.00	N.
	FIRST SECURITY BANK	1	\$417,000.00	1.09%	0 \$0.00	N.
	FIRST WORLD MORTGAGE	1	\$278,100.00	0.73%	0 \$0.00	N.
	CORPORATION, A CORPORATION	1	\$278,100.00	0.75%	\$0.00	11/2
	FIRST WORLD MORTGAGE	1	\$251,750.00	0.66%	0 \$0.00	N.
	CORPORATION, A CORPORATION.	1			·	
	FIRSTBANK	1	\$360,918.00	0.94%		
	FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0 \$0.00	N.
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0 \$0.00	N.
	FOUR OAKS BANK AND TRUST, A	1	\$158,650.00	0.42%	0 \$0.00	N.
	BANKING CORPORATION	-	<b>410 3,00 3.03</b>	01.1270	40.00	- '
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0 \$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$192,000.00	0.5%	0 \$0.00	N.
	NATIONAL BANK	1	\$192,000.00	0.5%	\$0.00	11/2
	GLOBAL ADVISORY GROUP, INC.					
	DBA MORTGAGE ADVISORY	1	\$279,960.00	0.73%	0 \$0.00	N.
	GROUP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000,00	1.09%	0 \$0.00	N
	A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0 \$0.00	N.
	HOMEOWNERS MORTGAGE	1	\$265,000.00	0.69%	0 \$0.00	N.
	ENTERPRISES,INC	1	\$203,000.00	0.0770	Ψ0.00	117
	HOWARD HANNA MORTGAGE	1	\$206,000.00	0.54%	0 \$0.00	N.
	SERVICES, AN OHIO CORPORATION		,		,	
	IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY	1	\$157.250.00	0.41%	0 00 00	N.
	COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0 \$0.00	10,
	ISERVE RESIDENTIAL LENDING,					
	LLC, AN ARIZONA LIMITED	3	\$815,250.00	2.13%	0 \$0.00	N.
	LIABILITY COMPANY		, , , , , , , , , , , ,	_,_,	7	
	KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0 \$0.00	N.
	LEGACY TEXAS BANK, A	2	¢(57,000,00	1 7207	0 \$0.00	N
	CORPORATION	2	\$657,000.00	1.72%	0 \$0.00	N.
	LITION MORTGAGE,INC	1	\$399,473.26	1.05%	0 \$0.00	N.
	MILLENIUM FINANCIAL GROUP,	1	\$281,232.00	0.74%	0 \$0.00	N.
	INC. DBA MLEND, A CORPORATION	1	\$261,232.00	0.7470	\$0.00	117
	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LIABILITY	1	\$252,425.00	0.66%	0 \$0.00	N.
	COMPANY					
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$262,000,00	0.69%	0 \$0.00	N.
	COMPANY	1	\$263,000.00	0.09%	\$0.00	1 1
	MOUNTIAN WEST BANK, DIVISION					
	OF GLACIER BANK	1	\$185,250.00	0.48%	0 \$0.00	N.
E	-					-

2	\$725,600.00	1.9%	0 \$0.00	N.
1	\$417,000.00	1.09%	0 \$0.00	N.
1	\$255,000.00	0.67%	0 \$0.00	N.
1	\$360,000.00	0.94%	0 \$0.00	N.
1	\$620,000.00	1.62%	0 \$0.00	N.
ITED 1	\$226,900.00	0.59%	0 \$0.00	N.
1	\$251,000.00	0.66%	0 \$0.00	N.
1	\$599,245.12	1.57%	\$0.00	N.
E 1	\$591,237.96	1.55%	\$0.00	N.
E 1	\$708,886.33	1.85%	0 \$0.00	N.
E 1	\$416,475.35	1.09%	0 \$0.00	N.
1	\$373,500.00	0.98%	0 \$0.00	N.
3	\$1,067,400.00	2.79%	0 \$0.00	N.
C 1	\$214,862.00	0.56%	0 \$0.00	N.
1	\$417,000.00	1.09%	0 \$0.00	N.
AGE 1	·			
NY, 3	\$815,600.00	2.13%	0 \$0.00	N.
NY, 1	\$297,000.00	0.78%	0 \$0.00	N.
1	\$270,000.00	0.71%	0 \$0.00	N.
1	\$288,000.00	0.75%	0 \$0.00	N.
1	\$417,000.00	1.09%	0 \$0.00	N.
GE, 1	\$214,700.00	0.56%	0 \$0.00	N.
AMA 1	\$227,100.00	0.59%	0 \$0.00	N.
1	\$308,000.00	0.81%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$255,000.00  1 \$360,000.00  1 \$620,000.00  1 \$226,900.00  1 \$251,000.00  1 \$599,245.12  E 1 \$708,886.33  E 1 \$708,886.33  E 1 \$416,475.35  1 \$373,500.00  3 \$1,067,400.00  C 1 \$214,862.00  1 \$417,000.00  AGE 1 \$384,000.00  NY, 3 \$815,600.00  NY, 3 \$815,600.00  NY, 1 \$297,000.00  1 \$270,000.00  1 \$270,000.00  1 \$288,000.00  AMA 1 \$227,100.00	1 \$417,000.00 1.09%  1 \$255,000.00 0.67%  1 \$360,000.00 0.94%  1 \$620,000.00 1.62%  ITED 1 \$226,900.00 0.59%  1 \$251,000.00 0.66%  1 \$599,245.12 1.57%  E 1 \$591,237.96 1.55%  E 1 \$708,886.33 1.85%  E 1 \$416,475.35 1.09%  3 \$1,067,400.00 0.98%  3 \$1,067,400.00 0.98%  C 1 \$214,862.00 0.56%  1 \$384,000.00 1.09%  AGE 1 \$384,000.00 1.09%  IY, 3 \$815,600.00 2.13%  IY, 1 \$297,000.00 0.78%  1 \$227,000.00 0.75%  4417,000.00 1.09%  GE, 1 \$214,700.00 0.56%  AMA 1 \$227,100.00 0.59%	1 \$417,000.00 1.09% 0 \$0.00  1 \$255,000.00 0.67% 0 \$0.00  1 \$360,000.00 0.94% 0 \$0.00  1 \$620,000.00 1.62% 0 \$0.00  1 \$226,900.00 0.59% 0 \$0.00  1 \$251,000.00 0.66% 0 \$0.00  2 1 \$599,245.12 1.57% 0 \$0.00  3 \$1,067,400.00 1.65% 0 \$0.00  2 1 \$214,862.00 0.56% 0 \$0.00  2 1 \$3384,000.00 1.09% 0 \$0.00  3 \$1,067,400.00 1.09% 0 \$0.00  4 \$3384,000.00 1.09% 0 \$0.00  4 \$297,000.00 0.71% 0 \$0.00  1 \$2297,000.00 0.71% 0 \$0.00  1 \$2288,000.00 0.75% 0 \$0.00  4 \$214,700.00 1.09% 0 \$0.00  1 \$224,700.00 0.75% 0 \$0.00  2 1 \$214,700.00 1.09% 0 \$0.00  3 \$1,700.00 0.75% 0 \$0.00  4 \$214,700.00 1.09% 0 \$0.00  4 \$227,100.00 0.56% 0 \$0.00  5 \$214,700.00 0.56% 0 \$0.00  5 \$214,700.00 0.56% 0 \$0.00  6 \$214,700.00 0.56% 0 \$0.00  6 \$214,700.00 0.56% 0 \$0.00  6 \$224,700.00 0.56% 0 \$0.00

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	STONEGATE BANK	1	\$400,000.00	1.05%	0 \$0.00	) N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0 \$0.00	) N.
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0 \$0.00	) N.
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0 \$0.00	) N.
	THE COWBOY BANK OF TEXAS	1	\$256,000.00		0 \$0.00	) N.
	THE FIRST STATE BANK	1	\$204,000.00			
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00			
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0 \$0.00	) N.
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0 \$0.00	) N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0 \$0.00	) N.
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0 \$0.00	) N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0 \$0.00	) N.
Total		123	\$38,217,073.48	100%	0 \$0.00	)
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0 \$0.00	) N.
_	AI INC	2	\$265,907.79	3.13%	0 \$0.00	) N.
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0 \$0.00	) N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0 \$0.00	) N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0 \$0.00	) N.
	AVENUE BANK	1	\$416,314.56	4.9%	0 \$0.00	) N.
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0 \$0.00	) N.
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0 \$0.00	) N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56			
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0 \$0.00	) N.
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0 \$0.00	) N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16			
	DARIEN ROWAYTON BANK, A					1

	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9% 0	\$0.00	N
	FARMERS BANK & TRUST, A	1	\$209,662.23	2.47% 0	\$0.00	N
	CORPORATION  EIDET SECUDITY DANK		. ,			
	FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE	1	\$186,000.00	2.19% 0	\$0.00	N
	COMPANY	2	\$509,000.00	5.99% 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19% 0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54% 0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76% 0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82% 0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34% 0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$262,548.68	3.08% 0	\$0.00	N
Total		33	\$8,501,072.61	100% 0	\$0.00	
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06% 0	\$0.00	N
		1	\$344,000.00	1.35% 0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0 \$0.00	N.
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	\$0.00	N.
ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0 \$0.00	N.
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0 \$0.00	N.
BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0 \$0.00	N.
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91	1.22%	0 \$0.00	N.
CAPITAL BANK	1	\$195,595.73	0.77%	0 \$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0 \$0.00	N.
CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0 \$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	\$0.00	N.
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0 \$0.00	N.
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0 \$0.00	N.
FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%		N.
FIRST BANK	1	\$228,837.56	0.9%	0 \$0.00	N.
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0 \$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%		N.
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0 \$0.00	N.

	1	\$249,623.46	0.98%	0	\$0.00	N.
	8	\$2,552,705.03	10.05%	0	\$0.00	N.
	1	\$238,676.72	0.94%	0	\$0.00	N.
GE,LLC,AN INDIANA	1	\$178,196.76	0.7%	0	\$0.00	N.
E BANK	1	\$105,341.10	0.41%	0	\$0.00	N.
	1	\$310,077.27	1.22%	0	\$0.00	N.
, AN ARIZONA LIMITED	1	\$416,438.29	1.64%	0	\$0.00	N.
	1	\$170,000.00	0.67%	0	\$0.00	N.
MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	N.
OME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	N.
IE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	N.
	1	\$300,000.00	1.18%	0	\$0.00	N.
ΓΗ BANK	1	\$87,626.75	0.34%	0	\$0.00	N.
ILLINOIS LIMITED	2	\$309,422.89	1.22%	0	\$0.00	N.
GE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	N.
Y, A NORTH CAROLINA	1	\$137,310.56	0.54%	0	\$0.00	N.
ANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00	N.
IORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	N.
ALIFORNIA LIMITED	1	\$185,214.38			\$0.00	N.
ALIFORNIA LIABILITY	1	\$249,340.35	0.98%	0	\$0.00	N.
ALIFORNIA LIMITED	1	\$206,000.00	0.81%	0	\$0.00	N
ALIFORNIA LIMITED	1	\$166,400.00	0.65%	0	\$0.00	N.
	1	\$388,377.70	1.53%	0	\$0.00	N.
X-GLADSTONE BANK, HARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00	N.
	TIONAL BANK OF N IN AMERICAN MORTGAGE Y AY MORTGAGE FUNDING CORPORATION RK HOME GE,LLC,AN INDIANA LIABILITY COMPANY GE BANK GEBANK OF THE SOUTH, A A CORPORATION WINERS FINANCIAL GROUP AN ARIZONA LIMITED Y COMPANY OHANNA MORTGAGE S, AN OHIO CORPORATION MORTGAGE COMPANY OME FINANCIAL SERVICES GE MORTGAGE CO., INC MPLE, INC., A ATION TH BANK T EQUITY MORTGAGE, ILLINOIS LIMITED Y COMPANY GE SERVICES III,LLC JIN 1ST BANK & TRUST Y, A NORTH CAROLINA ATION ANCIAL,INC. HORTGAGE CORP UNT EQUITY MORTGAGE ALIFORNIA LIMITED Y COMPANY UNT EQUITY MORTGAGE, ALIFORNIA LIMITED Y COMPANY	IN AMERICAN MORTGAGE Y AY MORTGAGE FUNDING CORPORATION RK HOME GE,LLC,AN INDIANA LIABILITY COMPANY GE BANK GEBANK GEBANK GEBANK OF THE SOUTH, A A CORPORATION VNERS FINANCIAL GROUP AN ARIZONA LIMITED Y COMPANY OHANNA MORTGAGE S, AN OHIO CORPORATION MORTGAGE COMPANY OME FINANCIAL SERVICES GE MORTGAGE CO., INC MPLE, INC., A ATION TH BANK TEQUITY MORTGAGE, ILLINOIS LIMITED Y COMPANY GE SERVICES III,LLC IN 1ST BANK & TRUST Y, A NORTH CAROLINA ATION ANCIAL,INC. GORTGAGE CORP UNT EQUITY MORTGAGE ALIFORNIA LIMITED Y COMPANY UNT EQUITY MORTGAGE, ALIFORNIA LIMITED 1 1 Y COMPANY UNT EQUITY MORTGAGE, ALIFORNIA LIMITED 1 1 Y COMPANY UNT EQUITY MORTGAGE, ALIFORNIA LIMITED 1 1 Y COMPANY UNT EQUITY MORTGAGE, ALIFORNIA LIMITED 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S249,623.46     N AMERICAN MORTGAGE     N AMERICAN MORTGAGE     Y AY MORTGAGE FUNDING     CORPORATION     RK HOME     GE,LLC,AN INDIANA     LIABILITY COMPANY     EBANK   1 \$105,341.10     WEBANK OF THE SOUTH, A     A CORPORATION     VNERS FINANCIAL GROUP     AN ARIZONA LIMITED   1 \$416,438.29     Y COMPANY   1 \$352,679.06     MANNA MORTGAGE     S, AN OHIO CORPORATION     MORTGAGE COMPANY   1 \$352,679.06     ME FINANCIAL SERVICES   1 \$301,065.59     JE MORTGAGE CO., INC   1 \$215,674.67     WPLE, INC., A   ATION   1 \$300,000.00     TH BANK   1 \$87,626.75     F EQUITY MORTGAGE,     ILLINOIS LIMITED   2 \$309,422.89     Y COMPANY   GE SERVICES III,LLC   1 \$120,618.06     IN 1ST BANK & TRUST   Y, A NORTH CAROLINA   1 \$137,310.56     ATION   ANORTH CAROLINA   1 \$137,310.56     ATION   2 \$102,355.57     UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$185,214.38     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$249,340.35     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$206,000.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$206,000.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LIMITED   1 \$166,400.00     Y COMPANY   UNT EQUITY MORTGAGE,     ALIFORNIA LI	S249,623.46   0.98%     NAMERICAN MORTGAGE   Y   S238,676.72   0.94%     AY MORTGAGE FUNDING   CORPORATION   1   \$238,676.72   0.94%     RK HOME   GE,LLC,AN INDIANA   1   \$178,196.76   0.7%     LIABILITY COMPANY   I   \$310,077.27   1.22%     LIABILITY COMPANY   I   \$352,679.06   1.39%     LIABILITY COMPANY   I   \$352,679.06   1.39%     LIABILITY COMPANY   I   \$300,000.00   1.18%     LIABILITY COMPANY   I   \$120,618.06   0.47%     LIABILITY COMPANY   I   \$110,355.57   0.4%     LIABILITY COMPANY   I   \$102,355.57   0.4%     LIABILITY COMPANY   I   \$102,600.00   0.81%     LIABILITY COMPANY   I   \$102,600.00   0.65%     LIABILITY COMPANY   I   \$102,600.00   0.6	1   \$249,623.46   0.98%   0     N AMERICAN MORTGAGE	1   \$249,623.46   0.98%   0   \$0.00     N AMERICAN MORTGAGE   8   \$2,552,705.03   10.05%   0   \$0.00     AY MORTGAGE FUNDING   1   \$238,676.72   0.94%   0   \$0.00     RK HOME   GELLC, AN INDIANA   1   \$178,196.76   0.7%   0   \$0.00     RK HOME   GELLC, AN INDIANA   1   \$105,341.10   0.41%   0   \$0.00     KEBANK   1   \$105,341.10   0.41%   0   \$0.00     KEBANK   1   \$310,077.27   1.22%   0   \$0.00     VERS FINANCIAL GROUP   AN ARIZONA LIMITED   1   \$416,438.29   1.64%   0   \$0.00     Y COMPANY   1   \$352,679.06   1.39%   0   \$0.00     MORTGAGE COMPANY   1   \$352,679.06   1.39%   0   \$0.00     MORTGAGE COMPANY   1   \$352,679.06   1.39%   0   \$0.00     ME FINANCIAL SERVICES   1   \$301,065.59   1.18%   0   \$0.00     ME MORTGAGE CO., INC   1   \$215,674.67   0.85%   0   \$0.00     ME BANK   1   \$87,626.75   0.34%   0   \$0.00     TH BANK   1   \$87,626.75   0.34%   0   \$0.00     TH BANK   1   \$87,626.75   0.34%   0   \$0.00     TH BANK   1   \$87,626.75   0.34%   0   \$0.00     TO Y COMPANY   1   \$120,618.06   0.47%   0   \$0.00     TO Y COMPANY   1   \$137,310.56   0.54%   0   \$0.00     ATION   ANORTH CAROLINA   1   \$137,310.56   0.54%   0   \$0.00     ATION   ANORTH CAROLINA   1   \$137,310.56   0.54%   0   \$0.00     ATION   ANORTH CAROLINA   1   \$137,310.56   0.54%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$102,355.57   0.4%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$249,340.35   0.98%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$206,000.00   0.81%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$206,000.00   0.81%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT EQUITY MORTGAGE   1   \$166,400.00   0.65%   0   \$0.00     Y COMPANY   UNT

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41% 0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$76,500.00	0.3% 0	\$0.00	N
	SAGE BANK	1	\$359,250.00	1.41% 0	\$0.00	N
	SCBT	1	\$335,030.14	1.32% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12% 0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39% 0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78% 0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61% 0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69% 0	\$0.00	N
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69% 0	\$0.00	N
Total		99	\$25,409,450.45	100% 0	\$0.00	
<del>                                     </del>	AT EDITO EINIANICIAI NI A DDA		<del></del>	<del></del>		
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04% 0	\$0.00	N
		1	\$148,300.00	4.51% 0	\$0.00	N

	CASON HOME LOANS, CORPORATION						1
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	N.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00			\$0.00	
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92			\$0.00	
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	N.
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14% (	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39% (	0	\$0.00	N.
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	N.
Total		24	\$3,288,150.54	100%	0	\$0.00	
3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	N.
	CITIZENS BANK	1	\$112,361.38			\$0.00	N.
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13% (	0	\$0.00	N.
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00			\$0.00	
	U.S. BANK N.A.	11	\$1,277,054.00			\$0.00	N.
Total		19	\$2,200,761.98	100%	0	\$0.00	
				<b>——</b>	$\bot$		
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19			\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00			\$0.00	
	U.S. BANK N.A.	16	\$1,348,874.00			\$0.00	
Total		19	\$1,646,916.18	100%	0	\$0.00	

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	AMEDICAN FIDELYTY MODITO : CT			-		
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65% 0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A	4	ф <b>и17</b> 000 00	67400	<b>#</b> 0.00	
	GRANNY8 MORTGAGE	1	\$417,000.00	6.74% 0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS,	1	\$247,229.00	3.99% 0	\$0.00	N
	LLC NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86% 0	\$0.00	N
	SERVISFIRST BANK, A	1			·	
	CORPORATION	1	\$400,000.00	6.46% 0	\$0.00	N
	U.S. BANK N.A.	16	\$4,081,934.00	65.93% 0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA	1	\$280,000.00	4.52% 0	\$0.00	N
Total	CORPORATION	23	·	100% 0		
1 Utai	<u> </u>	23	\$6,191,257.51	100% 0	\$0.00	
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	\$307,554.00	8.06% 0	\$0.00	N
3130110200	CORPORATION	1	\$307,33 HOO	0.0070	Ψ0.00	11
	U.S. BANK N.A.	13	\$3,265,950.00	85.58% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36% 0	\$0.00	N
Total		15	\$3,816,253.35	100% 0	\$0.00	
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38		\$0.00	N
Total		7	\$1,774,775.38	100% 0	\$0.00	
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100% 0	\$0.00	N
Total	of Moreover Christ Britis, 14.21.	9	\$1,229,187.14		\$0.00	11
		-	, , , , , ,			
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100% 0	\$0.00	N
Total		7	\$1,479,654.22	100% 0	\$0.00	
	W. J. BRADLEY MORTGAGE					
3138XGLA9	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	5	\$1,231,501.31	46.36% 0	\$0.00	N
	LIMITED LIABILITY COMPANY				<u> </u>	
Total		10	\$2,656,401.31	100% 0	\$0.00	
	W. J. BRADLEY MORTGAGE					
3138XGLB7	CAPITAL, LLC., A DELAWARE	12	\$1,087,163.11	87.53% 0	\$0.00	N
	LIMITED LIABILITY COMPANY		-,007,100.11	2 2 / 5 / 6	43.30	- 1
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	2	\$154,875.00	12.47% 0	\$0.00	N
	LIMITED LIABILITY COMPANY					

Total		14	\$1,242,038.11	100% 0	\$0.00	
			, , , ,		1	
3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18% 0	\$0.00	N.
Total		8	\$1,044,570.00	100% 0	\$0.00	
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100% 0	\$0.00	N.
Total		4	\$638,904.62	100% 0	\$0.00	
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82% 0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78% 0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$331,000.00	18.1% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77% 0	\$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58% 0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19% 0	\$0.00	N.
Total		8	\$1,828,900.25	100% 0	\$0.00	
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100% 0	\$0.00	N.
Total		7	\$1,506,110.37	100% 0	\$0.00	
3138XGLJ0	FORTUNE FINANCIAL, INC.	1	\$248,000.00	9.32% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68% 0		N.
Total		10	\$2,661,100.00	100% 0	\$0.00	
	INTERBANK MORTGAGE					
3138XGLK7	COMPANY	22	\$6,168,086.65	100% 0	\$0.00	N.
Total		22	\$6,168,086.65	100% 0	\$0.00	
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34% 0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57% 0	\$0.00	N.
	ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4% 0	\$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38% 0		N.
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1% 0	\$0.00	N.

	FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	\$0.00	N.
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	\$0.00	N.
	INDEPENDENT BANK	1	\$184,000.00	1.77%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	\$0.00	N.
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	\$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	\$0.00	N.
Total		44	\$10,401,901.92	100%	\$0.00	
			,			
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	\$0.00	N.
	ARCSTONE FINANCIAL INC.	1	\$275,000.00	2.29%	\$0.00	N.
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	\$0.00	N.
	FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	\$0.00	N.
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1% (	\$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	\$0.00	N.
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	\$0.00	N.
Total		42	\$11,990,665.41	100%	\$0.00	
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	\$0.00	N.
DISONGLIVI	INTERBANK MORTGAGE COMPANY	40	·			N.
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	\$0.00	N.
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	\$0.00	N.
Total		44	\$9,489,081.93	100%	\$0.00	
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100% (	\$0.00	N.
Total		10	\$2,124,443.78	100%	\$0.00	
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	\$0.00	N.
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	\$0.00	N.
Total		11	\$2,581,227.82	100%	\$0.00	

3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46% 0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15			
	U.S. BANK N.A.	3	\$585,000.00	56.31% 0	\$0.00	N.
Total		5	\$1,038,815.15			
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100% 0	\$0.00	N.
Total	O.G. Britting.	6	\$1,927,550.00		\$0.00	11,
lotai		- 0	φ1,727,550.00	100 /6 0	φ0.00	
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100% 0	\$0.00	N.
Total		14	\$1,697,120.00	100% 0	\$0.00	
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24% 0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37% 0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39% 0	\$0.00	N.
	U.S. BANK N.A.	4	\$388,948.04	36.44% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56% 0	\$0.00	N.
Total		9	\$1,067,368.04	100% 0	\$0.00	
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7% 0	\$0.00	N.
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34% 0	\$0.00	N.
	U.S. BANK N.A.	5	\$793,670.00	61.47% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49% 0	\$0.00	N.
Total		8	\$1,291,220.00	100% 0	\$0.00	
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49% 0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18% 0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13% 0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86% 0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88% 0	\$0.00	N.

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	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	N.
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17			\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	N.
Total		21	\$4,440,409.45	100%	0	\$0.00	
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	N.
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91			\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66			\$0.00	N
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00	N

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00	N.
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	N.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	N.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	N.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00	N.
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	N.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00	N.

NDS RESIDENTIAL AGE, LTD., A LIMITED TY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	N.
ANK MORTGAGE IY, AN ARKANSAS ATION	1	\$236,406.19	0.84%	0	\$0.00	N.
ONTINENTAL CAPITAL INC.	1	\$359,536.60	1.27%	0	\$0.00	N.
AN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	0	\$0.00	N.
MPLE, INC., A ATION	1	\$116,429.94	0.41%	0	\$0.00	N.
I MORTGAGE ATION	1	\$333,280.07	1.18%	0	\$0.00	N.
ACK MORTGAGE IY, INC.,	1	\$121,766.61	0.43%	0	\$0.00	N.
ERICA MORTGAGE INC., CORPORATION	1	\$182,665.89	0.65%	0	\$0.00	N.
T EQUITY MORTGAGE,	1	\$186,735.51	0.66%	0	\$0.00	N.
AGE MASTER INC.	1	\$348,539.10	1.23%	0	\$0.00	N.
AGE MASTER, INC.	1	\$137,576.69	0.49%	0	\$0.00	N.
AGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00	N.
DERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00	N.
ENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00	N.
NANCIAL & INVESTMENT ATION	1	\$259,680.31	0.92%	0	\$0.00	N.
IANCIAL, INC.	1	\$188,462.00	0.67%	0	\$0.00	N.
S HOME EQUITY, INC., A SEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00	N.
S NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00	N.
ELPHIA MORTGAGE RS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00	N
LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	1	\$202,109.39	0.72%	0	\$0.00	N.
JM HOME MORTGAGE ATION	1	\$68,319.69	0.24%	0	\$0.00	N.
ON MORTGAGE ATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00	N.
I BANK A FEDERAL S BANK	1	\$194,750.00	0.69%	0	\$0.00	N.
FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	0	\$0.00	N.
CE FIRST CAPITAL LLC A ARE LIMITED LIABILITY IY	1	\$191,684.02	0.68%	0	\$0.00	N.
T MORTGAGE COMPANY, IMITED LIABILITY NY	1	\$220,222.58	0.78%	0	\$0.00	N.
	AGE, LTD., A LIMITED TY PARTNERSHIP ANK MORTGAGE IY, AN ARKANSAS ATION ONTINENTAL CAPITAL INC. AN CHASE BANK, N.A. MPLE, INC., A ATION I MORTGAGE ATION ACK MORTGAGE IY, INC., ERICA MORTGAGE INC., CORPORATION T EQUITY MORTGAGE, AGE MASTER INC. AGE SERVICES III, LLC DERAL CREDIT UNION ENDING GROUP, LLC NANCIAL & INVESTMENT ATION IANCIAL, INC. SHOME EQUITY, INC., A SEE CORPORATION ENATIONAL BANK ELPHIA MORTGAGE RS, INC., A CORPORATION LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION ON MORTGAGE ON MORTGAGE ATION ON MORTGAGE ON M	AGE, LTD., A LIMITED TY PARTNERSHIP ANK MORTGAGE IY, AN ARKANSAS ATION ONTINENTAL CAPITAL INC. AN CHASE BANK, N.A.  MPLE, INC., A ATION I MORTGAGE IY, INC., CRICA MORTGAGE IY, INC., CRICA MORTGAGE IY, INC. CORPORATION T EQUITY MORTGAGE, I AGE MASTER INC. AGE SERVICES III, LLC COERAL CREDIT UNION I MONCIAL & INVESTMENT ATION I ANCIAL & INVESTMENT ATION I ANCIAL, INC. I HOME EQUITY, INC., A SEE CORPORATION I SHOME EQUITY, INC., A SEE CORPORATION I ANTIONAL BANK I LEPHIA MORTGAGE RS, INC., A CORPORATION I ATION I ANTIONAL BANK I LEPHIA MORTGAGE ATION, A CALIFORNIA ATION I M HOME MORTGAGE ATION, A CALIFORNIA I ATION I M HOME MORTGAGE ATION, CORPORATION I BANK A FEDERAL I BANK FINANCIAL GROUP INC. I BANK A FEDERAL I BANK FINANCIAL GROUP INC. I CREST COMPANY, I MITED LIABILITY I MORTGAGE COMPANY I MORTGAGE	AGE, LTD., A LIMITED TY PARTNERSHIP  ANK MORTGAGE TY, AN ARKANSAS ATION  ONTINENTAL CAPITAL INC. AN CHASE BANK, N.A.  MPLE, INC., A ATION  MORTGAGE ATION  ACK MORTGAGE TY, INC., CORPORATION  TEQUITY MORTGAGE AGE MASTER INC. AGE MASTER INC. AGE MASTER, INC. AGE MASTER, INC. AGE SERVICES III, LLC ADDING GROUP, LLC  NANCIAL & INVESTMENT ATION  ANCIAL, INC. ANCIAL & INVESTMENT ATION  ANCIAL, INC. AGE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL, INC. AGE HOME EQUITY, INC., A BEE CORPORATION  ANCIAL & INVESTMENT ATION  ANCIAL ACTOR OF ACTOR  ANTION  ANTICAL  BRACK  BRACK	AGE, LTD., A LIMITED Y PARTNERSHIP ANK MORTGAGE IY, AN ARKANSAS ATION ONTINENTAL CAPITAL INC. AN CHASE BANK, N.A. ATION I S116,429.94 0.41% I MORTGAGE IY, INC., A ATION ACK MORTGAGE IY, INC., ERICA MORTGAGE IY, INC., ERICA MORTGAGE IY, INC., ERICA MORTGAGE IY, INC., ERICA MORTGAGE IY, INC. CORPORATION T EQUITY MORTGAGE, I S186,735.51 0.66% AGE MASTER INC. I S133,575.69 0.49% AGE SERVICES III, LLC DERAL CREDIT UNION I S408,500.00 1.45% ENDING GROUP, LLC I S183,572.52 0.65% NANCIAL & INVESTMENT ATION I S220,588.43 0.78% SEL CORPORATION I S220,588.43 0.78% SEL CORPORATION I S220,109.39 0.72% ATION IM HOME MORTGAGE ATION I S230,417.57 0.82% ATION I S230,417.57 0.82% ATION I S230,417.57 0.82% I S184,750.00 0.69% I S230,417.57 0.82% I S194,750.00 0.69% I S230,417.57 0.82% I S194,750.00 0.69% I S191,684.02 0.68%	AGE, LTD., A LIMITED Y PARTNERSHIP ANK MORTGAGE IY, AN ARKANSAS ATION INTINENTAL CAPITAL INC. AN CHASE BANK, N.A. ATION I S116,429.94 ATION ACK MORTGAGE IY, INC., A ATION ACK MORTGAGE IY, INC., A ATION ACK MORTGAGE IY, INC., BRICA MORTGAGE IY, INC., BRICA MORTGAGE IY, INC., BRICA MORTGAGE IY, INC. BRICA MORTGAGE IX,	SIGE ATD., A LIMITED   1   \$194,906.05   0.69%   0   \$0.00     Y PARTNERSHIP

	RESIDENTIAL HOME FUNDING		,			
	CORP.	1	\$206,839.44	0.73% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69% 0	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55% 0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24% 0	\$0.00	N.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94% 0	\$0.00	N.
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21% 0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07% 0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$311,607.46	1.1% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87% 0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59% 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9% 0	\$0.00	N
Total		126	\$28,255,043.07	100% 0	\$0.00	
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46% 0	\$0.00	N.

GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	3			_	\$0.00	N.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12			\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00	N.
WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00	N.
	11	\$2,519,906.46	100%	0	\$0.00	
TOWOD CAN CHASE DANK NA	0	¢1 407 <b>21</b> 4 57	1000	1	¢0.00	NI
JPMORGAN CHASE BANK, N.A.				_	Î	N.
	8	\$1,487,214.57	100%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00	N.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38		_	\$0.00	N.
	8	\$2,108,032.94	100%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$112 575 00	9 98%	0	\$0.00	N.
		,				N.
CORNERSTONE HOME LENDING, INC.	1	\$115,400.00			\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00	N.
	8	\$1,128,246.21	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0	\$0.00	N.
	8	\$1,268,682.45	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  WALLICK AND VOLK INC  JPMORGAN CHASE BANK, N.A.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  JPMORGAN CHASE BANK, N.A.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  AMERIPRO FUNDING, INC.  CORNERSTONE HOME LENDING, INC.  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED  PARTNERSHIP  GEORGETOWN MORTGAGE, LLC  JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  WALLICK AND VOLK INC  11  JPMORGAN CHASE BANK, N.A.  8  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  JPMORGAN CHASE BANK, N.A.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1  AMERIPRO FUNDING, INC.  CORNERSTONE HOME LENDING, INC.  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED  JPMORGAN CHASE BANK, N.A.  2  INTERBANK MORTGAGE  COMPANY  8  INTERBANK MORTGAGE  COMPANY  8  INTERBANK MORTGAGE  COMPANY  8  INTERBANK MORTGAGE  LTD.  1  RPM MORTGAGE  REVIEW  1  1  1  1  1  1  1  1  1  1  1  1  1	JPMORGAN CHASE BANK, N.A.   3	IPMORGAN CHASE BANK, N.A.   3   \$401,640.75   15.94%     PERL MORTGAGE, INC AN ILLINOIS   1   \$311,442.12   12.36%     CORPORATION   1   \$311,442.12   12.36%     THE PRIVATEBANK AND TRUST     \$224,000.00   8.89%     CORPORATION     1   \$224,000.00   8.89%     CORPORATION     1   \$2114,618.37   4.55%     III   \$2.519,906.46   100%     IPMORGAN CHASE BANK, N.A.   8   \$1,487,214.57   100%     IPMORGAN CHASE BANK, N.A.   8   \$1,487,214.57   100%     AMERICAN PACIFIC MORTGAGE   CORPORATION A CALIFORNIA   1   \$259,672.89   12.32%     CORPORATION   IPMORGAN CHASE BANK, N.A.   2   \$592,961.27   28.13%     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   1   \$236,701.82   11.23%     CORPORATION   CALIFORNIA   1   \$299,622.56   14.21%     RPM MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$299,622.56   14.21%     RPM MORTGAGE INC, A   CALIFORNIA CORPORATION   1   \$304,607.39   14.45%     RPM MORTGAGE INC., A   CALIFORNIA CORPORATION   1   \$304,607.39   14.45%     CALIFORNIA CORPORATION   1   \$112,575.00   9.98%     AMERIPRO FUNDING, INC.   1   \$112,575.00   9.98%     AMERIPRO FUNDING, INC.   1   \$112,575.00   9.98%     AMERIPRO FUNDING, INC.   1   \$112,575.00   10.23%     CORNERSTONE HOME LENDING, INC.   1   \$182,969.51   16.22%     IPMORGAN CHASE BANK, N.A.   2   \$232,033.89   20.56%     BATTOR SANK MORTGAGE   8   \$1,268,682.45   100%     INTERBANK MORTGAGE   8   \$1,268,682.45   100%     INTERBANK MORTGAGE   8   \$1,268,682.45   100%     INTERBANK MORTGAGE   18   \$5,570,600.00   10.0%     INTERBANK MOR	PMORGAN CHASE BANK, N.A.   3 \$401,640.75   15.94%     PERL MORTGAGE, INC AN ILLINOIS   1 \$311,442.12   12.36%     CORPORATION   1 \$311,442.12   12.36%     THE PRIVATEBANK AND TRUST   1 \$224,000.00   8.89%     CORPORATION   2 \$114,618.37   4.55%     WALLICK AND VOLK INC   1 \$114,618.37   4.55%     II \$2,519,906.46   100%   0     JPMORGAN CHASE BANK, N.A.   8 \$1,487,214.57   100%   0     AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   2 \$592,672.89   12.32%     CORPORATION   DPMORGAN CHASE BANK, N.A.   2 \$592,961.27   28.13%   0     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   2 \$236,701.82   11.23%   0     CORPORATION   CORPORATION   1 \$229,622.56   14.21%   0     RPM MORTGAGE INC A   CALIFORNIA CORPORATION   2 \$299,622.56   14.21%   0     RPM MORTGAGE INC, A   CALIFORNIA CORPORATION   1 \$304,607.39   14.45%   0     RPM MORTGAGE, INC, A   CALIFORNIA CORPORATION   1 \$304,607.39   14.45%   0     AMCAP MORTGAGE, INC, A   CALIFORNIA CORPORATION   1 \$314,756.38   8.76%   0     AMCAP MORTGAGE, INC, A   CALIFORNIA CORPORATION   1 \$112,575.00   9.98%   0     AMCAP MORTGAGE, LTD,   1 \$112,575.00   9.98%   0     AMCAP MORTGAGE, LTD,   1 \$112,575.00   9.98%   0     AMCAP MORTGAGE, LTD,   1 \$112,575.00   9.98%   0     AMERIPRO FUNDING, INC,   1 \$182,875.00   16.21%   0     CORNERSTONE HOME LENDING, INC,   1 \$182,969.51   16.22%   0     DPARTNERSHIP   GEORGETOWN MORTGAGE, LLC   1 \$182,969.51   16.22%   0     JPMORGAN CHASE BANK, N.A.   2 \$232,033.89   20.56%   0     INTERBANK MORTGAGE   8 \$1,268,682.45   100%   0     INTERBANK MORTGAGE   8 \$1,268,682.45   100%   0     INTERBANK MORTGAGE   18 \$5.970,600.00   100%   0     INTERBANK MORTGAGE	IPMORGAN CHASE BANK, N.A.   3

Total		18	\$5,970,600.00	100%	0 \$0.0	0
			. , .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7.00	
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0 \$0.0	0 N.
Total		14	\$5,032,500.00	100%	0 \$0.0	0
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0 \$0.0	0 N.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0 \$0.0	0 N.
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0 \$0.0	0 N.
Total		34	\$13,282,433.00	100%	0 \$0.0	0
	SIDGY CLINE MODECAGE					
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0 \$0.0	0 N.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0 \$0.0	0 N.
Total		2	\$251,000.00	100%	0 \$0.0	0
3138XGQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100%	0 \$0.0	0 N.
Total		1	\$111,719.70	100%	0 \$0.0	0
	FAIRWAY INDEPENDENT					
3138XGQ89	MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0 \$0.0	0 N.
	FIRST FEDERAL S & L	1	\$101,641.63	51.17% (	0 \$0.0	0 N.
Total	ASSOCIATION OF LAKEWOOD	2		100%	0 \$0.0	0
lotai			φ1 <b>70,041.0</b> 3	100 /6	υ φυ.υ	U
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0 \$0.0	0 N.
Total	91,191,	1	\$137,293.62	100%	0 \$0.0	0
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00			0 N.
	U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0 \$0.0	0 N.
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0 \$0.0	0 N.
Total		18	\$1,393,722.22	100%	0 \$0.0	0
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0 \$0.0	0 N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0 \$0.0	0 N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0 \$0.0	0 N.
<del>                                     </del>	THE CITIZENS BANK	1	\$116,758.79	7.57% (	0 \$0.0	0 N.
	THE CITIZENS DAM	1	Ψ110,130.13	1.5170	Ψ0.0	U 11/1

	U.S. BANK N.A.	8	\$1,038,150.00	67.32% 0	\$0.00	N.
Total	U.G. BANK WAY.	12	\$1,542,081.27	100% 0	1	1 1/2
Total		12	Ψ1,5-12,001.27	100 /6 0	ψ0.00	
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38% 0	\$0.00	N.
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96% 0	\$0.00	N.
	TEXAS LOAN STAR, INC.	_1	\$153,500.00	12.08% 0	\$0.00	N.
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08% 0	\$0.00	N.
	U.S. BANK N.A.	3	\$478,176.00	37.63% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87% 0	\$0.00	N.
Total		8	\$1,270,673.23	100% 0	\$0.00	
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16% 0	\$0.00	N.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06% 0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25% 0	\$0.00	N.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24% 0	\$0.00	N.
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08% 0	\$0.00	N.
	U.S. BANK N.A.	14	\$825,420.00	66.95% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99% 0	\$0.00	N.
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27% 0	·	N.
Total		21	\$1,232,934.72	100% 0	\$0.00	
3138XGQE6	NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1% 0	1	N.
	U.S. BANK N.A.	10	\$956,883.00	82.67% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23% 0	\$0.00	N.
Total		12	\$1,157,438.00	100% 0	\$0.00	
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93% 0	\$0.00	N.
	U.S. BANK N.A.	7	\$944,750.00	88.07% 0		N.
Total		8	\$1,072,750.00	100% 0	\$0.00	
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100% 0	\$0.00	N.

Total		7	\$3,718,750.00	100% 0	\$0.00	
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25% 0	\$0.00	N.
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	i i i	\$0.00	N.
Total		6	\$3,263,400.00	100% 0	\$0.00	
3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12% 0	\$0.00	N.
	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23% 0	\$0.00	N.
Total		5	\$2,677,376.00	100% 0	\$0.00	
3138XGQX4	INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100% 0	\$0.00	N.
Total	COMINI	6	\$3,222,500.00	100% 0	\$0.00	
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98		\$0.00	N.
Total		8	\$1,689,594.98	100% 0	\$0.00	
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100% 0	\$0.00	N.
Total		9	\$1,458,000.00	100% 0	\$0.00	$\blacksquare$
3138XGRA3	UNION BANK	1	\$131,539.21	100% 0	\$0.00	N.
Total		1	\$131,539.21	100% 0	\$0.00	
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76% 0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24% 0	\$0.00	N.
Total	011201	2	\$294,104.06	100% 0	\$0.00	
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100% 0	\$0.00	N.
Total		1	\$122,845.24		\$0.00	
	TO THE STATE OF TH			<del>                                     </del>		
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100% 0	\$0.00	N.
Total		1	\$122,220.00	100% 0	\$0.00	
3138XGRF2	IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100% 0	\$0.00	N.
Total	COMPANI	2	\$358,790.35	100% 0	\$0.00	

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3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24			\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00			\$0.00	N.
Total		27	\$6,369,852.25	100%	0	\$0.00	
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	N.
Total		14	\$1,559,123.00	100%	0	\$0.00	
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	N.
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	N.

BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0 \$0.00	N
CENTRAL BANK & TRUST CO.,	1	\$245,595.64	1.11%	0 \$0.00	N.
KENTUCKY CORPORATION	1	ΨΔ¬J,J9J.04	1.11 /0	φυ.υυ	11.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$109,000.00	0.49%	0 \$0.00	N.
COMPANY					
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0 \$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0 \$0.00	N.
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0 \$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0 \$0.00	N.
FIRSTBANK	1	\$167,920.00	0.76%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0 \$0.00	N.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0 \$0.00	N.
HARRINGTON BANK	1	\$233,500.00	1.06%	0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0 \$0.00	N.
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64%	0 \$0.00	N.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0 \$0.00	N.
MONARCH BANK	1	\$316,000.00	1.43%	0 \$0.00	N.

MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4% 0	\$0.00	N.
MOVEMENT MORTGAGE LLC	1	\$366,222.74			
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73			
NOBLE HOME LOANS	1	\$133,000.00	0.6% 0	\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00		\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37% 0	\$0.00	N.
ON Q FINANCIAL,INC	1	\$80,000.00	0.36% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36% 0	\$0.00	N.
PEGASUS BANK	1	\$308,750.00	1.4% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8%	\$0.00	N.
SCBT	1	\$235,000.00	1.07% 0	\$0.00	N.
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17% 0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67% 0	\$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79% 0	\$0.00	N.
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27% 0	\$0.00	N.
	1	\$154,756.06	0.7% 0	\$0.00	N.

	STOCKMAN BANK OF MONTANA, CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	N.
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	N.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	N.
Total		88	\$22,034,363.24	100%	0	\$0.00	
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	N.
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	N.
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	N.
BANKSOUTH MORTG	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%		\$0.00	
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	N.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	N.
		1	\$110,400.00	0.77%	0	\$0.00	N.

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0 \$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0 \$0.00	N.
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0 \$0.00	N.
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$265,000.00	1.85%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0 \$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0 \$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0 \$0.00	N.
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0 \$0.00	N
MONARCH BANK	1	\$195,500.00	1.36%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0 \$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%		
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%	0 \$0.00	N
OPES ADVISORS, INC	1	\$296,572.08	2.07%	0 \$0.00	N
	1	\$313,807.22	2.19%	0 \$0.00	N.

PARAMOUNT BOND & MORTGAGE

	CO., INC, A MISSOURI CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2% 0	\$0.00	N.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97% 0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00		\$0.00	N.
	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19% 0	\$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60	1.02% 0	\$0.00	N.
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5% 0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00	1.47% 0	\$0.00	N.
Total		54	\$14,341,929.33	100% 0	\$0.00	
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100% 0	\$0.00	N.
Total		26	\$1,978,879.15	100% 0	\$0.00	
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05% 0	\$0.00	N.
	GOLD COAST BANK	1	\$417,000.00		\$0.00	N.
Total		24	\$5,247,785.43	100% 0	\$0.00	
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12% 0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25% 0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86% 0	\$0.00	N.

Total		18	\$1,539,062.52	100%	0	\$0.00	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	N
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	N
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	N
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	N
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	N
	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0	\$0.00	N
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	N
		2	\$387,150.00	1.89%	0	\$0.00	N

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07% 0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$107,500.00		\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00		\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	11	\$0.00	N
	MONUMENT BANK	1	\$304,000.00	1.48% 0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00		\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22% 0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00		\$0.00	N
	NJ LENDERS CORP	1	\$540,000.00	2.63% 0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64% 0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76% 0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3% 0	\$0.00	N
	PINE COUNTRY BANK	1	\$76,000.00	0.37% 0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45% 0	\$0.00	N
	POINT BANK	1	\$152,000.00	0.74% 0	\$0.00	N
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33% 0	\$0.00	N
	PRIORITY BANK FSB	1	\$207,500.00	1.01% 0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62% 0	\$0.00	N
	RELIANCE BANK	1	\$106,165.00	0.52% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99% 0	\$0.00	N
	SOUTHCREST BANK	1	\$172,000.00	0.84% 0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21% 0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41% 0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39% 0	\$0.00	N
	TRI-COUNTY BANK	1	\$128,000.00	0.62% 0	\$0.00	N
	UNITED HOME LOANS INC	1	\$250,000.00	1.28% 0	\$0.00	N
Total		80	\$20,507,995.69	100% 0	\$0.00	
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9% 0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06% 0	\$0.00	N.
		1	\$415,769.36	9.04% 0	\$0.00	N

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	TBI MORTGAGE COMPANY, A CORPORATION.						
Total		16	\$4,603,307.56	100%	0	\$0.00	
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	N
Total		46	\$3,028,039.02	100%	0	\$0.00	
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	N
Total		29	\$2,801,540.82	100%	0	\$0.00	
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	N
Total		24	\$2,843,549.21	100%	0	\$0.00	
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	N
Total		29	\$3,984,511.38	100%	0	\$0.00	
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	N
Total		29	\$1,813,664.60	100%	0	\$0.00	
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	N
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	N
Total		32	\$2,005,457.65	100%	0	\$0.00	
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	N
Total		16	\$1,500,646.55	100%	0	\$0.00	
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	N
Total		11	\$1,572,307.52	100%	0	\$0.00	

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3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00	N.
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	N.
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	N.
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00	N.
	BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	N.
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	N.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00	N.
	CF BANK	2	\$359,669.89	1.54%	0	\$0.00	N.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77%	0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	N
		1	\$176,800.00	0.76%	0	\$0.00	N

GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS					
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58% 0	\$0.00	N.
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2% 0	\$0.00	N.
HOMETRUST BANK	2	\$176,900.88	0.76% 0	\$0.00	N.
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63% 0	\$0.00	N.
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58% 0	\$0.00	N.
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22% 0	\$0.00	N.
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29% 0	\$0.00	N.
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81% 0	\$0.00	N.
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84% 0	\$0.00	N.
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36% 0	\$0.00	N.
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75% 0	\$0.00	N.
MILLENNIUM BANK	1	\$152,000.00	0.65% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71% 0	\$0.00	N.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82% 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78% 0	\$0.00	N.
NEWBRIDGE BANK	1	\$169,750.00	0.73% 0	\$0.00	N.
NJ LENDERS CORP	1	\$115,200.00	0.49% 0	\$0.00	N.
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96% 0	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76% 0	\$0.00	N.
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26% 0	\$0.00	N.
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02% 0	\$0.00	N.
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93% 0	\$0.00	N.
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	\$0.00	N.
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23% 0	\$0.00	N.
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68% 0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45% 0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05% 0	\$0.00	N.

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	SOUTHCREST BANK	2	\$459,470.00	1.96%	\$0.00	N.
	STONEGATE MORTGAGE	8	\$1,781,982.00	7.62%	\$0.00	N.
	CORPORATION	0	\$1,761,762.00	7.02700	ψ0.00	1 1/2
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	\$0.00	N.
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	\$0.00	N.
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	\$0.00	N.
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	\$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	\$0.00	N.
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	\$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	\$0.00	N.
Total		106	\$23,387,384.75	100%	\$0.00	
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	\$0.00	N.
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	\$0.00	N.
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	\$0.00	N.
	CF BANK	2	\$323,000.00	2.39%	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%		N.
	CITIZENS BANK NA	1	\$144,000.00	1.07%	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00			N.
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47% (	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	\$0.00	N.

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EASY MORTGAGE, INC.	2	\$606,400.00	4.49% 0	\$0.00	N.
EQUITY BANK	1	\$159,464.18	1.18% 0	\$0.00	N.
EXTRACO BANKS	1	\$200,000.00	1.48% 0	\$0.00	N.
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66% 0	\$0.00	N.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57% 0	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29% 0	\$0.00	N.
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42% 0	\$0.00	N.
FIRST STATE BANK (NE)	1	\$76,000.00	0.56% 0	\$0.00	N.
FORTREN FUNDING LLC	2	\$348,750.00	2.58% 0	\$0.00	N.
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11% 0	\$0.00	N.
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	\$0.00	N.
HOUSTON CAPITAL	1	\$220,000.00	1.63% 0	\$0.00	N.
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	\$0.00	N.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	\$0.00	N.
LIBERTY BANK	1	\$257,700.00	1.91% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65% 0	\$0.00	N.
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27% 0	\$0.00	N.
MENNA COMPANY	1	\$180,000.00	1.33% 0	\$0.00	N.
MILLENNIUM BANK	1	\$140,000.00	1.04% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7% 0	\$0.00	N.
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18% 0	\$0.00	N.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	\$0.00	N.
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7% 0	\$0.00	N.
PRIORITY BANK FSB	1	\$100,000.00	0.74% 0	\$0.00	N.
SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99% 0	\$0.00	N.
STIFEL BANK AND TRUST	1	\$324,000.00	2.4% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49% 0	\$0.00	N.
TELHIO CREDIT UNION	1	\$417,000.00	3.09% 0	\$0.00	N.
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08% 0		N.
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	\$0.00	N.

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	UNITED HOME LOANS INC	2	\$420,500.00		\$0.00	N
	VALLEY BANK	1	\$168,000.00		\$0.00	N
	WATERFORD BANK N.A.	1	\$340,000.00	2.52% 0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4% 0	\$0.00	N
Total		68	\$13,506,862.69	100% 0	\$0.00	
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65% 0	\$0.00	N
	CIBM BANK	1	\$157,000.00	4.38% 0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96% 0	\$0.00	N.
	FIRST BANK	1	\$175,200.00	4.88% 0	\$0.00	N.
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82% 0	\$0.00	N.
	HOMETRUST BANK	1	\$50,800.00	1.42% 0	\$0.00	N.
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09% 0	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94% 0	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01% 0	\$0.00	N.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06% 0	\$0.00	N.
	PLATTE VALLEY BANK	1	\$85,000.00	2.37% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37% 0	\$0.00	N.
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00		\$0.00	N.
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4% 0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06% 0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28% 0	\$0.00	N.
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19% 0	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33% 0	\$0.00	N
Total		26	\$3,587,787.00	100% 0	\$0.00	
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3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7% 0	\$0.00	N.

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<u> </u>	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91% (	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72%	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	\$0.00	N
	BANK OF RUSTON	1	\$164,500.00	2.31%	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	\$0.00	N
	CF BANK	1	\$262,500.00	3.68%	\$0.00	N
	CITIZENS BANK NA	1	\$198,608.00	2.78%	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	\$0.00	N
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	\$0.00	N
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49% (	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	\$0.00	N
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94% (	\$0.00	N
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	\$0.00	N
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	\$0.00	N
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	\$0.00	N
Total		29	\$7,132,520.16	100%	\$0.00	
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09% (	\$0.00	N

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AFFINITY LENDING SOLUTIONS   1   \$250,000.00   2,43%   0   \$0.00   N						
LLC	1	1	\$144,000.00	1.4%	\$0.00	N
SERVICES, INC. DBA A & M   MORTGAGE GROUP, INC.		1	\$250,000.00	2.43%	\$0.00	N
CONSULTANTS INC	SERVICES, INC. DBA A & M	1	\$384,750.00	3.73%	\$0.00	N
COMPANY LLC		1	\$182,000.00	1.77%	\$0.00	N
CENTENNIAL BANK		1	\$280,000.00	2.72%	\$0.00	N
CENTERBANK	CAPITAL CITY BANK	1	\$121,250.00	1.18% (	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.   1   \$151,500.00   1.47%   0   \$0.00   N	CENTENNIAL BANK	1	\$351,140.00	3.41% (	\$0.00	N
INC.	CENTERBANK	1	\$141,172.00	1.37% (	\$0.00	N
COMPASS MORTGAGE LENDING, INC.   S386,060.00   3.75%   0   \$0.00   N	I	1	\$151,500.00	1.47%	\$0.00	N
COMPANY DBA CORNERSTONE   1   \$301,500.00   2.93% 0   \$0.00   N	COMPASS MORTGAGE LENDING,	1	\$386,060.00	3.75%	\$0.00	N
THE MODERN MORTGAGE GROUP   2   \$490,000.00   4.76% 0   \$0.00   N	COMPANY DBA CORNERSTONE	1	\$301,500.00	2.93%	\$0.00	N
MORTGAGE CORPORATION   2   \$328,139.00   3.18% 0   \$0.00   N		2	\$490,000.00	4.76%	\$0.00	N
FIRST ALLIANCE HOME   1   \$416,000.00   4.04% 0   \$0.00   N		2	\$328,139.00	3.18%	\$0.00	N
MORTGAGE, LLC	EQUITY BANK	1	\$120,672.47	1.17% (	\$0.00	N
BANK OF BUCYRUS   1		1	\$416,000.00	4.04%	\$0.00	N
TRUST		1	\$288,500.00	2.8%	\$0.00	N
GATEWAY BANK MORTGAGE, INC.   1   \$121,000.00   1.17%   0   \$0.00   N		1	\$220,000.00	2.14%	\$0.00	N
GERSHMAN INVESTMENT CORP         1         \$126,320.00         1.23% 0         \$0.00         N           GUADALUPE NATIONAL BANK         1         \$242,500.00         2.35% 0         \$0.00         N           HANCOCK MORTGAGE PARTNERS LLC         1         \$144,400.00         1.4% 0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         2         \$407,657.00         3.96% 0         \$0.00         N           JOHN ADAMS MORTGAGE COMPANY         1         \$289,618.11         2.81% 0         \$0.00         N           LINCOLN SAVINGS BANK         2         \$256,080.00         2.49% 0         \$0.00         N           MORTGAGE INVESTMENT SERVICES CORPORATION         1         \$103,700.00         1.01% 0         \$0.00         N	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	\$0.00	N
GUADALUPE NATIONAL BANK         1         \$242,500.00         2.35% 0         \$0.00         N           HANCOCK MORTGAGE PARTNERS LLC         1         \$144,400.00         1.4% 0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         2         \$407,657.00         3.96% 0         \$0.00         N           JOHN ADAMS MORTGAGE COMPANY         1         \$289,618.11         2.81% 0         \$0.00         N           LINCOLN SAVINGS BANK         2         \$256,080.00         2.49% 0         \$0.00         N           MORTGAGE INVESTMENT SERVICES CORPORATION         1         \$103,700.00         1.01% 0         \$0.00         N	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17% (	\$0.00	N
HANCOCK MORTGAGE PARTNERS   1   \$144,400.00   1.4% 0   \$0.00   N	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	\$0.00	N
LLC	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	\$0.00	N
MORTGAGE         2         \$407,657.00         3.96% 0         \$0.00         N           JOHN ADAMS MORTGAGE         1         \$289,618.11         2.81% 0         \$0.00         N           COMPANY         2         \$256,080.00         2.49% 0         \$0.00         N           MORTGAGE INVESTMENT         1         \$103,700.00         1.01% 0         \$0.00         N           SERVICES CORPORATION         1         \$103,700.00         1.01% 0         \$0.00         N		1	\$144,400.00	1.4%	\$0.00	N
COMPANY  LINCOLN SAVINGS BANK  2 \$256,080.00 2.49% 0 \$0.00 N  MORTGAGE INVESTMENT SERVICES CORPORATION  1 \$103,700.00 1.01% 0 \$0.00 N		2	\$407,657.00	3.96%	\$0.00	N
MORTGAGE INVESTMENT 1 \$103,700.00 1.01% 0 \$0.00 N		1	\$289,618.11	2.81%	\$0.00	N
SERVICES CORPORATION 1 \$103,700.00 1.01% 0 \$0.00 N	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	\$0.00	N
		1	\$103,700.00	1.01%	\$0.00	N
, , , , , , , , , , , , , , , , , , ,	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09% (	\$0.00	N

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J J						
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0 \$0.00	N.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0 \$0.00	N.
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0 \$0.00	N.
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0 \$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER	1	\$107.500.00	1.92%	0 \$0.00	N.
	HOME LENDING GROUP	1	\$197,500.00	1.92%	\$0.00	IN.
	PREMIER BANK	1	\$141,620.00	1.37%	0 \$0.00	N.
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0 \$0.00	N.
	SILVERTON MORTGAGE	1	\$68,000.00	0.66%	0 \$0.00	N.
	SPECIALISTS	1	\$00,000.00	0.00 /	\$0.00	11.
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0 \$0.00	N.
	SOUTHPOINT FINANCIAL	1	\$74,500.00	0.72%	\$0.00	N.
	SERVICES	1	Ψ14,500.00	0.7270	Ψ0.00	11.
	STONEGATE MORTGAGE	3	\$750,400.00	7.28%	0 \$0.00	N.
	CORPORATION		·		·	
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0 \$0.00	N.
	WATSON GROUP FINANCIAL CORP	1	\$103,500.00	1%	\$0.00	N.
<del>                                     </del>	DBA US CAPITAL MORTGAGE					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	\$0.00	N.
Total	COMI AIVI EEC	51	\$10,303,556.58	100%	0 \$0.00	
Total		<u>J1</u>	ψ10,505,550.50	100 /6	ψο.σο	
	AMERICAN FIDELITY MORTGAGE					
3138XGXF5	SERVICES, INC. DBA A & M	1	\$153,600.00	6.27%	\$0.00	N.
	MORTGAGE GROUP, INC.	•	Ψ100,000.00	0.27 / 0	40.00	1,,
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC /4TH PARTY/	1	\$153,000.00	6.25%	\$0.00	N.
	MORTGAGE SERVICES III, LLC					
	CROSSLINE CAPITAL, INC. DBA	1	\$299,920.00	12.25%	\$0.00	N.
	THE MODERN MORTGAGE GROUP	1	·		·	
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00			N.
	JERSEY MORTGAGE CO.	1	\$191,200.00			
	LIBERTY BANK	1	\$115,996.00	4.74%	0 \$0.00	N.
	MORTGAGE INVESTMENT	1	\$204,250.00	8.34%	\$0.00	N.
	SERVICES CORPORATION		,			
	OPEN MORTGAGE LLC DBA FISHER	1	\$170,000.00	6.94%	\$0.00	N.
<del>                                     </del>	HOME LENDING GROUP	1	¢127.500.00	5 2107 (	0 00	NT
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS,					
	INC	1	\$324,000.00	13.24%	0 \$0.00	N.
<u> </u>	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0 \$0.00	N.
Total		13	,	100%		
			<del>1-,,</del>	_30,0	40.00	
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0 \$0.00	N.
LL	μ101(1 0/101/				1	

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8% 0	\$0.00	N
Total		5	\$1,130,019.84	100% 0	\$0.00	
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37% 0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56		\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89		\$0.00	N
	ADVENTAS, INC.	1	\$55,000.00	0.03% 0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19% 0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24% 0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36% 0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04% 0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49% 0	\$0.00	N
	BANK OF IDAHO	1	\$165,551.98	0.1% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49% 0	\$0.00	N
	BRAND MORTGAGE	1	\$304,589.16	0.18% 0	\$0.00	N
	BUSEY BANK	3	\$292,492.15	0.17% 0	\$0.00	N
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1% 0	\$0.00	N
	CBC	2	\$777,635.69		\$0.00	N
	CITIBANK,N.A.	6			\$0.00	
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00		\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36% 0	\$0.00	N
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3% 0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00		\$0.00	N
<u> </u>	E MORTGAGE	3		0.41% 0	\$0.00	N
	EVERBANK	16		2.93% 0	\$0.00	N
<u> </u>	FBT MORTGAGE, LLC	1	\$284,978.77	0.17% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	185		24.22% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,241.39	0.09% 0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08% 0	\$0.00	N

FIRST CENTURY	1	\$327,094.61	0.2% 0	\$0.00	N.
FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05% 0	\$0.00	N.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16% 0	\$0.00	N.
FIRST SECURITY BANK	1	\$130,625.00	0.08% 0	\$0.00	N.
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18% 0	\$0.00	N.
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19% 0	\$0.00	N.
GOLD COAST BANK	2	\$615,886.22	0.37% 0	\$0.00	N.
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14% 0		N.
GREAT WESTERN BANK	1	\$160,535.00	0.1% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12% 0	\$0.00	N.
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13% 0	\$0.00	N.
HOME FEDERAL BANK	1	\$133,239.41	0.08% 0	\$0.00	N.
HSBC BANK USA, N.A.	1	\$176,250.00	0.11% 0	\$0.00	N.
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25% 0	\$0.00	N.
LOAN DEPOT (HARP)	6	\$927,692.67	0.55% 0	\$0.00	N.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16% 0	\$0.00	N.
MECHANICS BANK	1	\$202,000.00	0.12% 0	\$0.00	N.
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1% 0	\$0.00	N.
MONARCH BANK	2	\$323,260.84	0.19% 0	\$0.00	N.
MORTGAGE MASTER INC	2	\$535,000.00	0.32% 0	\$0.00	N.
MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	\$0.00	N.
MOVEMENT MORTGAGE	1	\$126,932.59	0.08% 0	\$0.00	N.
MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3% 0	\$0.00	N.
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45% 1	\$99,441.95	N.
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98% 0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13% 0	\$0.00	N.
ONEWEST BANK, FSB	5	\$915,485.00	0.55% 0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95% 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65% 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25% 0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24% 0	\$0.00	N.
SIERRA PACIFIC	3	\$844,331.08	0.51% 0	\$0.00	N.
MONARCH BANK MORTGAGE MASTER INC MORTGAGE MASTER, INC., MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC. NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PRIMELENDING, A PLAINSCAPITAL COMPANY	2 1 2 178 65 19 3 5 5 1 43	\$535,000.00 \$417,000.00 \$357,000.00 \$126,932.59 \$198,611.07 \$504,694.00 \$39,207,734.25 \$18,812,484.26 \$4,988,739.00 \$223,850.00 \$915,485.00 \$1,596,110.00 \$408,000.00 \$11,121,753.76 \$417,000.00	0.32% 0 0.25% 0 0.21% 0 0.08% 0 0.12% 0 0.3% 0 23.45% 1 11.25% 0 2.98% 0 0.13% 0 0.55% 0 0.24% 0 0.24% 0 0.24% 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	

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	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0 \$0.00	N.
	SMI LENDING INC.	1	\$250,000.00	0.15%	0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0 \$0.00	N.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0 \$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0 \$0.00	N.
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0 \$0.00	N.
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0 \$0.00	N.
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0 \$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0 \$0.00	N.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0 \$0.00	N.
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0 \$0.00	N.
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0 \$0.00	N.
	Unavailable	9	\$2,569,935.00	1.58%	0 \$0.00	N.
Total		714	\$167,176,265.92	100%	1 \$99,441.95	
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0 \$0.00	N.
31418A2U1	1ST SOURCE BANK ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	22 1	\$2,869,516.50 \$96,500.00	0.79%		
31418A2U1	ALERUS MORTGAGE FKA ALLERUS	22 1 1			0 \$0.00	N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE	1	\$96,500.00	0.03%	0 \$0.00	N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1	\$96,500.00 \$155,000.00	0.03%	0 \$0.00 0 \$0.00 0 \$0.00	N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$96,500.00 \$155,000.00 \$243,600.00	0.03% 0.04% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1 1 1	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00	0.03% 0.04% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35	0.03% 0.04% 0.07% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1 1 1	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35 \$417,000.00	0.03% 0.04% 0.07% 0.07% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SOUTHWEST AMERISAVE MORTGAGE	1 1 1 1 1	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35 \$417,000.00 \$119,709.13	0.03% 0.04% 0.07% 0.07% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N. N. N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SOUTHWEST  AMERISAVE MORTGAGE CORPORATION	1 1 1 1 1 1 17	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35 \$417,000.00 \$119,709.13 \$3,017,955.88	0.03% 0.04% 0.07% 0.07% 0.03% 0.11% 0.03% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N.  N.  N.  N.  N.  N.  N.  N.  N.
31418A2U1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  AMBER SKY HOME MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SOUTHWEST  AMERISAVE MORTGAGE CORPORATION  ANCHOR MORTGAGE SERVICES ANCHOR MORTGAGE SERVICES,	1 1 1 1 1 1 17	\$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35 \$417,000.00 \$119,709.13 \$3,017,955.88 \$149,811.28	0.03% 0.04% 0.07% 0.07% 0.03% 0.11% 0.03% 0.83% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N.  N.  N.  N.  N.  N.  N.  N.  N.  N.

						1
	SPIRE FINANCIAL, INC. DBA SPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	\$0.00	N
	CLANTIC BAY MORTGAGE ROUP, LLC	4	\$782,402.58	0.21%	\$0.00	N
	CLANTIC BAY MORTGAGE ROUP, LLC, A LIMITED LIABILITY	4	\$660,322.88	0.18%	\$0.00	N
	NNK OF LITTLE ROCK ORTGAGE CORPORATION	1	\$112,364.58	0.03%	\$0.00	N
	NKERS MORTGAGE LENDING, C., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	\$0.00	N
BA	NKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	\$0.00	N
BA	ANKPLUS	1	\$154,600.74	0.04% (	\$0.00	N
BA	ARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	\$0.00	N
ВС	OND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	\$0.00	N
	REMER BANK NATIONAL SSOCIATION	2	\$235,767.61	0.06%	\$0.00	N
	ROOKHOLLOW MORTGAGE RVICES, LTD	1	\$154,568.28	0.04%	\$0.00	N
	JRKE AND HERBERT BANK AND LUST COMPANY	1	\$245,683.35	0.07%	\$0.00	N
C	& F MORTGAGE CORP.	1	\$204,821.79	0.06%	\$0.00	N
	& F MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$79,933.21	0.02%	\$0.00	N
	ARRINGTON MORTGAGE RVICES	1	\$79,696.85	0.02%	\$0.00	N
	ENTENNIAL BANK, A DRPORATION	1	\$328,000.00	0.09%	\$0.00	N
CE	ENTURY BANK	2	\$139,566.14	0.04%	\$0.00	N
CH IN	HERRY CREEK MORTGAGE CO., C.	1	\$328,000.00	0.09%	\$0.00	N
	IICAGO FINANCIAL SERVICES C., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	\$0.00	N
	IICAGO FINANCIAL SERVICES, C., A CORPORATION.	1	\$148,000.00	0.04%	\$0.00	N
	MC HOME LENDING	8	\$2,334,338.56	0.64%	\$0.00	N
	OLE TAYLOR BANK	78	\$18,936,923.89	5.2%		
CC	OMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	\$0.00	N
CC	DMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19% (	\$0.00	N
CC	OMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	\$0.00	N
CO IN	DRNERSTONE HOME LENDING C	1	\$137,740.00	0.04%	\$0.00	N
CO	DRNERSTONE HOME LENDING, C.	39	\$9,931,804.90	2.73%	\$0.00	N
	DRNERSTONE MORTGAGE OVIDERS, L.P.	4	\$1,206,657.12	0.33%	\$0.00	N
	ORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	\$0.00	N

CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0 \$0.00	N.
CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION	, 1	\$305,615.01	0.08%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1 1	\$5,007,343.00	1.38%		N.
DHI MORTGAGE COMPANY, LTD L.P.	0., 1	\$471,315.26	0.13%	0 \$0.00	N.
DIRECT MORTGAGE LOANS LLC LIMITED LIABILITY COM	, A 1	\$277,665.97	0.08%	0 \$0.00	N.
DIRECT MORTGAGE LOANS, LLC LIMITED LIABILITY CO	C, A 1	\$177,726.12	0.05%	0 \$0.00	N.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0 \$0.00	N.
EVERBANK	167	\$46,911,577.58	12.89%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0 \$0.00	N.
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0 \$0.00	N.
FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0 \$0.00	N.
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0 \$0.00	N.
FIRST HERITAGE MORTGAGE, LI A LIMITED LIABILITY	LC, 2	\$786,379.32	0.22%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0 \$0.00	N.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	IG 1	\$227,200.00	0.06%	0 \$0.00	N.
FIRST NATIONAL BANK OF OMA	HA 2	\$97,825.82	0.03%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORA	1 TI	\$169,631.00	0.05%	0 \$0.00	N.
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP L	LC 3	\$752,540.00	0.21%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0 \$0.00	N.
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LI	LC 1	\$290,666.21	0.08%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LI A VIRGINIA LIMITED LIABILIT	LC, 4	\$1,010,641.95	0.28%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07%	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0 \$0.00	N.

GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15% 0	\$0.00	N.
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69% 0	\$0.00	N.
GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05% 0	\$0.00	N.
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53% 0	\$0.00	N
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04% 0	\$0.00	N
HOME FEDERAL BANK	1	\$144,632.36	0.04% 0	\$0.00	N.
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04% 0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12% 0	\$0.00	N.
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03% 0	\$0.00	N.
INTER NATIONAL BANK	1	\$299,631.13	0.08% 0	\$0.00	N
JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18% 0	\$0.00	N.
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04% 0	\$0.00	N.
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07% 0	\$0.00	N.
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08% 0	\$0.00	N
LOAN DEPOT (HARP)	5	\$887,297.97	0.24% 0	\$0.00	N.
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18% 0	\$0.00	N.
M&T BANK	5	\$594,104.13	0.16% 0	\$0.00	N.
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06% 0	\$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03% 0	\$0.00	N.
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11% 0	\$0.00	N.
MECHANICS BANK	6	\$1,360,654.25	0.37% 0	\$0.00	N.
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04% 0	\$0.00	N.
METROPOLITAN BANK	4	\$656,744.98	0.18% 0	\$0.00	N.

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MIDWESTONE BANK         1         \$90,583.25         0.02% 0         \$0.00           MILEND, INC., A GEORGIA CORPORATION         2         \$342,678.13         0.09% 0         \$0.00           MONARCH BANK         5         \$824,685.87         0.23% 0         \$0.00           MONARCH MORTGAGE         1         \$124,989.79         0.03% 0         \$0.00           MORTGAGE MASTER INC         1         \$265,657.60         0.07% 0         \$0.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$190,400.00         0.05% 0         \$0.00           MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         1         \$107,371.76         0.03% 0         \$0.00           MORTGAGES UNLIMITED INC         2         \$266,021.79         0.07% 0         \$0.00	N. N. N. N. N. N. N.
CORPORATION         2         \$342,678.13         0.09% 0         \$0.00           MONARCH BANK         5         \$824,685.87         0.23% 0         \$0.00           MONARCH MORTGAGE         1         \$124,989.79         0.03% 0         \$0.00           MORTGAGE MASTER INC         1         \$265,657.60         0.07% 0         \$0.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$190,400.00         0.05% 0         \$0.00           MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         1         \$107,371.76         0.03% 0         \$0.00	N. N.
CORPORATION	N. N.
MONARCH MORTGAGE         1         \$124,989.79         0.03% 0         \$0.00           MORTGAGE MASTER INC         1         \$265,657.60         0.07% 0         \$0.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$190,400.00         0.05% 0         \$0.00           MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         1         \$107,371.76         0.03% 0         \$0.00	N.
MORTGAGE MASTER INC         1         \$265,657.60         0.07% 0         \$0.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$190,400.00         0.05% 0         \$0.00           MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         1         \$107,371.76         0.03% 0         \$0.00	N.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$190,400.00         0.05% 0         \$0.00           MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         1         \$107,371.76         0.03% 0         \$0.00	
LOUIS, LLC	N.
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION  1 \$107,371.76 0.03% 0 \$0.00	11.
KENTUCKY CORPORATION 1 \$107,371.76 0.03% 0 \$0.00	
KENTUCKY CORPORATION	N.
MORTGAGES LINI IMITED INC   2  \$266 021 79  0 07%   0   \$0 00	
	N.
MOVEMENT MORTGAGE 4 \$634,510.75 0.17% 0 \$0.00	N.
MOVEMENT MORTGAGE LLC 2 \$389,977.17 0.11% 0 \$0.00	N.
MOVEMENT MORTGAGE LLC. 1 \$106,580.44 0.03% 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC 1 \$169,893.90 0.05% 0 \$0.00	N.
NATIONAL BANK 1 \$293,391.00 0.08% 0 \$0.00	N.
NATIONAL BANK OF COMMERCE 1 \$128,823.32 0.04% 0 \$0.00	N.
NATIONS LENDING CORPORATION 1 \$202,865.53 0.06% 0 \$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION 7 \$1,802,089.86 0.5% 0 \$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION. 3 \$771,163.99 0.21% 0 \$0.00	N.
NATIONSTARMORTGAGE 43 \$11,612,918.42 3.19% 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE, INC 1 \$130,950.00 0.04% 0 \$0.00	N.
NEW PENN FINANCIAL, LLC 205 \$47,767,352.70 13.12% 0 \$0.00	N.
NEWCASTI E HOME LOANS A	11.
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY 1 \$140,395.13 0.04% 0 \$0.00	N.
1 11 \$140.395 131 0.04%101 \$0.001	
LIMITED LIABILITY COMPANY 1 \$140,395.13 0.04% 0 \$0.00 NEWTOWNE MORTGAGE, A 4 \$578,382.61 0.16% 0 \$0.00	N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A	N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A	N. N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A   LIMITED LIABILITY COMPANY   4   \$578,382.61   0.16% 0   \$0.00     NORTHERN BANK AND TRUST   COMPANY, A MASSACHUSETTS B   1   \$392,800.00   0.11% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24% 0   \$0.00	N. N. N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A   LIMITED LIABILITY COMPANY   4   \$578,382.61   0.16% 0   \$0.00     NORTHERN BANK AND TRUST   COMPANY, A MASSACHUSETTS B   1   \$392,800.00   0.11% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   36   \$8,993,512.21   2.47% 0   \$0.00	N. N. N. N. N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A   LIMITED LIABILITY COMPANY   4   \$578,382.61   0.16% 0   \$0.00     NORTHERN BANK AND TRUST   COMPANY, A MASSACHUSETTS B   1   \$392,800.00   0.11% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   36   \$8,993,512.21   2.47% 0   \$0.00     OCONEE STATE BANK   1   \$185,000.00   0.05% 0   \$0.00	N. N. N. N. N. N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A   LIMITED LIABILITY COMPANY   4   \$578,382.61   0.16% 0   \$0.00     NORTHERN BANK AND TRUST   1   \$392,800.00   0.11% 0   \$0.00     COMPANY, A MASSACHUSETTS B   1   \$392,800.00   0.11% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   36   \$8,993,512.21   2.47% 0   \$0.00     OCONEE STATE BANK   1   \$185,000.00   0.05% 0   \$0.00     PARAMOUNT EQUITY   1   \$197,738.63   0.05% 0   \$0.00	N.
LIMITED LIABILITY COMPANY   1	N.
LIMITED LIABILITY COMPANY   1	N.
LIMITED LIABILITY COMPANY   1	N.
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04% 0   \$0.00     NEWTOWNE MORTGAGE, A   4   \$578,382.61   0.16% 0   \$0.00     NORTHERN BANK AND TRUST   COMPANY, A MASSACHUSETTS B   1   \$392,800.00   0.11% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   36   \$8,993,512.21   2.47% 0   \$0.00     OCONEE STATE BANK   1   \$185,000.00   0.05% 0   \$0.00     PARAMOUNT EQUITY   1   \$197,738.63   0.05% 0   \$0.00     PENNYMAC LOAN SERVICES, LLC   16   \$2,243,923.36   0.62% 0   \$0.00     PEOPLE DISCOUNT MORTGAGE   1   \$245,683.34   0.07% 0   \$0.00     PEOPLES DISCOUNT MORTGAGE   1   \$268,000.00   0.07% 0   \$0.00     PHH HOME LOANS, LLC   1   \$167,598.87   0.05% 0   \$0.00	N. N
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04%   0   \$0.00	N. N
LIMITED LIABILITY COMPANY   1   \$140,395.13   0.04%   0   \$0.00     NEWTOWNE MORTGAGE, A   LIMITED LIABILITY COMPANY   4   \$578,382.61   0.16%   0   \$0.00     NORTHERN BANK AND TRUST   1   \$392,800.00   0.11%   0   \$0.00     NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   3   \$866,250.00   0.24%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   36   \$8,993,512.21   2.47%   0   \$0.00     OCONEE STATE BANK   1   \$185,000.00   0.05%   0   \$0.00     PARAMOUNT EQUITY   1   \$197,738.63   0.05%   0   \$0.00     PENNYMAC LOAN SERVICES, LLC   16   \$2,243,923.36   0.62%   0   \$0.00     PEOPLE DISCOUNT MORTGAGE   1   \$245,683.34   0.07%   0   \$0.00     PEOPLES DISCOUNT MORTGAGE   1   \$268,000.00   0.07%   0   \$0.00     PHH HOME LOANS, LLC   1   \$167,598.87   0.05%   0   \$0.00     PIONEER BANK & TRUST   1   \$145,616.57   0.04%   0   \$0.00     PRESIDENTIAL BANK, FSB   2   \$498,224.11   0.14%   0   \$0.00	N. N

PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0 \$0.00	N
PRIORITYONE BANK	1	\$154,995.62	0.04%	0 \$0.00	N
PROVINCE MORTGAGE	2				
ASSOCIATES, INC.	2	\$571,229.48	0.16%	0 \$0.00	N
PULASKI BANK, A FEDERAL	1	\$278,000.00	0.08%	0 \$0.00	N
SAVINGS BANK	1	\$278,000.00	0.06 /0	\$0.00	11
RELIANCE FIRST CAPITAL LLC, A	1	\$212,781.95	0.06%	0 \$0.00	N
DELAWARE LIMITED LIA		·		·	
RENASANT BANK	1	\$161,990.00	0.04%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0 \$0.00	N
ROUNDPOINT MORTGAGE	5	\$1,037,900.00	0.29%	0 \$0.00	N
COMPANY SEMPER HOME LOANS, INC., A					
RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0 \$0.00	N
SHELTER MORTGAGE COMPANY,					
L.L.C.	1	\$172,688.11	0.05%	0 \$0.00	N
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0 \$0.00	N
SIERRA PACIFIC	1	\$407,516.28	0.11%	0 \$0.00	N
STANDARD BANK AND TRUST	2	\$221 221 21	0.06%	00.02	N
COMPANY	2	\$221,231.31	0.06%	0 \$0.00	N
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0 \$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0 \$0.00	N
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0 \$0.00	N
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0 \$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0 \$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%		N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%		N
TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0 \$0.00	N

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	TOWNEBANK MORTGAGE, A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	N.
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06			\$0.00	N.
	V. I. P. MORTGAGE, INC.	1	\$129,750.00			\$0.00	N.
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39			\$0.00	N.
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86			\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5				\$0.00	N.
	Unavailable		\$21,244,379.97	5.84%	0	\$0.00	N.
Total		1,608	\$364,037,351.61	100%	0	\$0.00	
Total		1,608	\$364,037,351.61	100%	0	\$0.00	
Total 31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1,608	\$364,037,351.61 \$129,515.07			<b>\$0.00</b> \$0.00	N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE  CORPORATION		,	0.03%	0		N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE  CORPORATION  3RD FINANCIAL SERVICE  CORPORATION	1 1	\$129,515.07 \$187,508.69 \$102,980.00	0.03% 0.04% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00	N.
	ILLINOIS CORPORATION  1ST TRUST MORTGAGE  CORPORATION  3RD FINANCIAL SERVICE  CORPORATION  A+ MORTGAGE SERVICES, INC	1	\$129,515.07 \$187,508.69	0.03% 0.04% 0.02%	0 0 0	\$0.00	N.
	ILLINOIS CORPORATION  1ST TRUST MORTGAGE  CORPORATION  3RD FINANCIAL SERVICE  CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE  CORPORATION	1 1 1 1	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00	0.03% 0.04% 0.02% 0.04% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE  CORPORATION  3RD FINANCIAL SERVICE  CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE  CORPORATION  ACOPIA, LLC	1 1	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00	0.03% 0.04% 0.02% 0.04% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	ILLINOIS CORPORATION  1ST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.	1 1 1 1 1 2	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85 \$402,000.00	0.03% 0.04% 0.02% 0.04% 0.08% 0.08% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.  AEA FEDERAL CREDIT UNION	1 1 1 1 1 2	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85	0.03% 0.04% 0.02% 0.04% 0.08% 0.08% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.  AEA FEDERAL CREDIT UNION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1 1 1 1 1 2	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85 \$402,000.00	0.03% 0.04% 0.02% 0.04% 0.08% 0.08% 0.09% 0.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.  AEA FEDERAL CREDIT UNION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 1 1 1 2	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85 \$402,000.00 \$93,900.00	0.03% 0.04% 0.02% 0.04% 0.08% 0.08% 0.09% 0.02% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.  AEA FEDERAL CREDIT UNION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLEN TATE MORTGAGE	1 1 1 1 1 2	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85 \$402,000.00 \$93,900.00 \$152,000.00	0.03% 0.04% 0.02% 0.04% 0.08% 0.09% 0.02% 0.03% 0.05% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
	ILLINOIS CORPORATION  IST TRUST MORTGAGE CORPORATION  3RD FINANCIAL SERVICE CORPORATION  A+ MORTGAGE SERVICES, INC  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ACRE MORTGAGE & FINANCIAL, INC.  AEA FEDERAL CREDIT UNION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERI-NATIONAL A DIV OF	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,515.07 \$187,508.69 \$102,980.00 \$170,000.00 \$370,515.00 \$342,532.85 \$402,000.00 \$93,900.00 \$152,000.00 \$221,000.00	0.03% 0.04% 0.02% 0.04% 0.08% 0.09% 0.02% 0.03% 0.05% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.

MO CO	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC, A LIMITED BILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	N.
AM PRO	ERICAS MORTGAGE OFESSIONALS, LLC , A FLORIDA RPORATION	1	\$184,500.00	0.04%	0	\$0.00	N.
AM	ERICASH	1	\$329,750.00	0.07%	0	\$0.00	N.
AM	ERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00	N.
AM	ERIS	2	\$247,078.56	0.06%	0	\$0.00	N.
AM	ERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	N.
	ERISAVE MORTGAGE RPORATION	2	\$396,000.00	0.09%	0	\$0.00	N.
	CHOR BANK, NATIONAL SOCIATION	1	\$237,958.56	0.05%	0	\$0.00	N.
API	EX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	N.
	PIRE FINANCIAL, INC. DBA PIRE LENDING, A CORP.	1	\$180,000.00	0.04%	0	\$0.00	N.
	SURANCE FIANCIAL OUP,LLC.	1	\$245,669.66	0.06%	0	\$0.00	N.
ASS LLC	SURANCE FINANCIAL GROUP,	1	\$329,084.73	0.07%	0	\$0.00	N.
CO	SURED FINANCIAL RPORATION, A CALIFORNIA RPORATION.	1	\$235,000.00	0.05%	0	\$0.00	N.
ASS	SURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	N.
	& T FAMILY FEDERAL CREDIT ION	2	\$289,153.08	0.07%	0	\$0.00	N.
BAl	NK OF AMERICA, N.A.	60	\$11,428,834.85	2.59%	0	\$0.00	N.
BA	NK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	N.
	NK OF LITTLE ROCK RTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	N.
BA	NKPLUS	1	\$213,000.00	0.05%	0	\$0.00	N.
BA	NKUNITED, N.A.	1	\$72,100.00	0.02%	0	\$0.00	N.
	ACH COMMUNITY MORTGAGE RVICES INC	1	\$313,279.14	0.07%	0	\$0.00	N.
BES	ST RATE FINANCE AND REALTY,	1	\$152,605.80	0.03%	0	\$0.00	N.
BFC	G FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	N.
	ACK HILLS COMMUNITY BANK, A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	N.
	JE BRICK FINANCIAL LLC, A IZONA LLC.	1	\$251,500.00	0.06%	0	\$0.00	N.
BNO	C NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	N.
REI	X HOME LOANS, DIV. OF PUBLIC MORTGAGE HOME ANS LLC	1	\$202,100.00	0.05%	0	\$0.00	N.

CAPITAL ONE, N.A.	3	\$336,556.24	0.08%	0 \$0.00	N
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	1 1	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%		N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0 \$0.00	N
СВС	1	\$134,642.16	0.03%	0 \$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0 \$0.00	N
CENTENNIAL BANK	1	\$104,410.28	0.02%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0 \$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0 \$0.00	N
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0 \$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	0 \$0.00	N
CITIBANK,N.A.	435	\$69,704,226.51	15.82%	0 \$0.00	N
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0 \$0.00	N
CODE CREDIT UNION	1	\$69,800.00	0.02%	0 \$0.00	N
COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0 \$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%		N
COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0 \$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0 \$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0 \$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0 \$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,649.46	0.03%	0 \$0.00	N
COMPASS BANK	9	\$2,205,584.74	0.5%	0 \$0.00	N
CORP. INVESTORS MTG GROUP	1	\$151,597.09	0.03%	0 \$0.00	N

INC.					
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07% 0	\$0.00	N.
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02% 0	\$0.00	N.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	\$0.00	N.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06% 0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08% 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05% 0	\$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06% 0	\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02% 0	\$0.00	N.
DSW MORTGAGE, INC.	1	\$403,640.00	0.09% 0	\$0.00	N.
EASY MORTGAGE, INC.	1	\$132,647.46	0.03% 0	\$0.00	N.
EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38% 0	\$0.00	N.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06% 0	\$0.00	N.
EQUITY BANK	1	\$158,854.00	0.04% 0	\$0.00	N.
EUREKA HOMESTEAD	1	\$360,000.00	0.08% 0	\$0.00	N.
EVERBANK	50	\$8,763,525.57	1.99% 0	\$0.00	N.
EXCEL MORTGAGE NETWORK, INC.	1	\$414,250.00	0.09%	\$0.00	N.
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04% 0	\$0.00	N.
FBC MORTGAGE LLC	2	\$189,258.73	0.04% 0	\$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33% 0	\$0.00	N.
FIRST FINANCIAL BANK	1	\$319,500.00	0.07% 0	\$0.00	N.
FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05% 0	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06% 0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04% 0	\$0.00	N.
FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04% 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$203,444.23	0.05% 0	\$0.00	N.
FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36% 0	\$0.00	N.
FIRST SECURITY BANK	3	\$256,378.66	0.06% 0	\$0.00	N.
FIRST SOUTHERN BANK	1	\$105,968.36	0.02% 0	\$0.00	N.

FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00	N.
FIRSTCAPITAL BANK OF TEXAS	1	\$96,400.00	0.02%	0	\$0.00	N.
N.A. FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	Ω	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82			\$0.00	N.
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15			\$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	o	\$0.00	N.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00	N.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	N.
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	N.
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00	N.
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%		\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	N.
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	N.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00	N.
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	N.
	1	\$297,221.21	0.07%	0	\$0.00	N.

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04% 0	\$0.00	N
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03% 0		N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03% 0		N
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06% 0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15% 0	\$0.00	N.
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04% 0	\$0.00	N.
HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03% 0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01% 0	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07% 0	\$0.00	N.
INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04% 0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	\$0.00	N.
INWOOD NATIONAL BANK	1	\$226,100.00	0.05% 0	\$0.00	N.
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06% 0	\$0.00	N.
JMAC LENDING, INC.	2	\$485,050.49	0.11% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57% 0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02% 0	\$0.00	N.
LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12% 0	\$0.00	N.
LEGACY TEXAS BANK	2	\$464,230.35	0.11% 0	\$0.00	N.
LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07% 0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1% 0	\$0.00	N.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	\$0.00	N.
LOAN DEPOT (HARP)	6	\$762,734.29	0.17% 0	\$0.00	N.
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03% 0	\$0.00	N.
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24% 0	\$0.00	N.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03% 0		N.
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05% 0	\$0.00	N

MALVERN NATIONAL BANK	1	\$37,902.09	0.01% 0	\$0.00	N.
MARQUETTE BANK	1	\$104,402.19			N.
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08% 0	\$0.00	N.
MCT CREDIT UNION	1	\$250,627.30	0.06% 0	\$0.00	N.
MDE HOME LOANS, LLC	1	\$400,000.00	0.09% 0	\$0.00	N.
MEGA CAPITAL	1	\$265,314.65	0.06% 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC.	2	\$326,009.63			N.
MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	N.
MID PENN BANK	1	\$94,705.28	0.02% 0	\$0.00	N.
MIDSTATES BANK, NA	1	\$186,000.00	0.04% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05% 0	\$0.00	N.
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05% 0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14% 0	\$0.00	N.
MLT BANK	1	\$301,000.00	0.07% 0	\$0.00	N.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07% 0	\$0.00	N.
MORTGAGE MASTER	1	\$414,785.42	0.09% 0	\$0.00	N.
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49% 0	\$0.00	N.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02% 0	\$0.00	N.
MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03%	\$0.00	N.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	\$0.00	N.
MSA MORTGAGE, LLC	1	\$266,000.00	0.06% 0	\$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03% 0	\$0.00	N.
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74% 0	\$0.00	N.
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02% 0	\$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	\$0.00	N.
NJ LENDERS CORP	1	\$182,000.00	0.04% 0	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04% 0	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05% 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9% 0	\$0.00	N.
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02% 0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$163,489.42	0.04% 0	\$0.00	N.
	MARQUETTE BANK  MCGLONE MORTGAGE COMPANY, INC  MCT CREDIT UNION  MDE HOME LOANS, LLC  MEGA CAPITAL  MEGA CAPITAL FUNDING, INC.  MEYER MORTGAGE CORPORATION  MID PENN BANK  MIDSTATES BANK, NA  MIDWEST EQUITY MORTGAGE,  LLC  MIDWEST REGIONAL BANK  MILITARY FAMILY HOME LOANS,  LLC  MLT BANK  MORTGAGE CAPITAL GROUP INC.,  A ILLINOIS CORPORATION  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTERS OF  INDIANA, INC, A INDIANA  CORPORATION  MORTGAGE MASTERS OF  INDIANA, INC.  MORTGAGE SOLUTIONS OF ST.  LOUIS, LLC  MSA MORTGAGE, LLC  NATIONS LENDING CORPORATION,  A CORPORATION  NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING  CORPORATION, NMLS#11712, A  NEVADA  NEW PENN FINANCIAL, LLC  NEW YORK COMMUNITY BANK  NICOLET NATIONAL BANK, A  NATIONAL BANK  NJ LENDERS CORP  NORTHSTAR BANK OF TEXAS  NORTHWEST PACIFIC MORTGAGE  CORP, A WASHINGTON  CNPORATION.  NYCB MORTGAGE COMPANY, LLC  OHIO HEALTHCARE FCU	MARQUETTE BANK 1 MCGLONE MORTGAGE COMPANY, INC 1 MCT CREDIT UNION 1 MDE HOME LOANS, LLC 1 MEGA CAPITAL 1 MEGA CAPITAL 1 MEGA CAPITAL FUNDING, INC. 2 MEYER MORTGAGE CORPORATION 1 MID PENN BANK 1 MIDSTATES BANK, NA 1 MIDWEST EQUITY MORTGAGE, LLC 1 MIDWEST REGIONAL BANK 1 MILITARY FAMILY HOME LOANS, LLC 3 MLT BANK 1 MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION 1 MORTGAGE MASTER 1 MORTGAGE MASTER 1 MORTGAGE MASTER 50F INDIANA, INC, A INDIANA 1 CORPORATION MORTGAGE MASTERS OF INDIANA, INC. 1 MORTGAGE MASTERS OF INDIANA, INC. 1 MORTGAGE SOLUTIONS OF ST. 1 LOUIS, LLC 1 NATIONS LENDING CORPORATION, A CORPORATION 1 NATIONS LENDING CORPORATION, A CORPORATION 1 NATIONSTARMORTGAGE 109 NETWORK CAPITAL FUNDING CORPORATION, NATIONAL BANK 1 NICOLET NATIONAL BANK, A NATIONAL BANK 1 NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON 1 CORPORATION. 1 NYCB MORTGAGE COMPANY, LLC 15 OHIO HEALTHCARE FCU 1	MARQUETTE BANK         1         \$104,402.19           MCGLONE MORTGAGE COMPANY, INC         1         \$353,000.00           MCT CREDIT UNION         1         \$250,627.30           MDE HOME LOANS, LLC         1         \$400,000.00           MEGA CAPITAL         1         \$265,314.65           MEGA CAPITAL FUNDING, INC.         2         \$326,009.63           MEYER MORTGAGE CORPORATION         1         \$170,000.00           MID PENN BANK         1         \$94,705.28           MIDSTATES BANK, NA         1         \$186,000.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$208,000.00           MILT BANK         1         \$241,367.56           MILITARY FAMILY HOME LOANS, LLC         3         \$611,240.65           MLT BANK         1         \$301,000.00           MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION         1         \$301,000.00           MORTGAGE MASTER         1         \$414,785.42           MORTGAGE MASTER, INC.         7         \$2,140,436.85           MORTGAGE MASTERS OF         1         \$79,648.87           NORTGAGE MASTERS OF         1         \$148,500.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         1         \$200,000.00 <t< td=""><td>  MARQUETTE BANK   1   \$104,402.19   0.02%   0   MCGLONE MORTGAGE COMPANY, INC   1   \$353,000.00   0.08%   0   MCT CREDIT UNION   1   \$250,627.30   0.06%   0   MDE HOME LOANS, LLC   1   \$400,000.00   0.09%   0   MEGA CAPITAL   1   \$265,314.65   0.06%   0   MEGA CAPITAL FUNDING, INC.   2   \$326,009.63   0.07%   0   MEYER MORTGAGE CORPORATION   1   \$170,000.00   0.04%   0   MID PENN BANK   1   \$94,705.28   0.02%   0   MIDSTATES BANK, NA   1   \$186,000.00   0.04%   0   MIDWEST EQUITY MORTGAGE, LLC   1   \$208,000.00   0.05%   0   MILITARY FAMILY HOME LOANS, LLC   MILITARY FAMILY HOME LOANS, LLC   MILITARY FAMILY HOME LOANS, LLC   1   \$301,000.00   0.07%   0   MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION   1   \$301,000.00   0.07%   0   MORTGAGE MASTER OF INDIANA, INC. A INDIANA   1   \$79,648.87   0.09%   0   MORTGAGE MASTERS OF INDIANA, INC. A INDIANA   1   \$79,648.87   0.02%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE NASTERS OF INDIANA, INC.   1   \$148,500.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,</td><td>MARQUETTE BANK         1         \$104,402.19         0.02% 0         \$0.00           MCGLONE MORTGAGE COMPANY, INC         1         \$353,000.00         0.08% 0         \$0.00           MCT CREDIT UNION         1         \$250,627.30         0.06% 0         \$0.00           MED HOME LOANS, LLC         1         \$400,000.00         0.09% 0         \$0.00           MEGA CAPITAL         1         \$265,314.65         0.06% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         2         \$326,009.63         0.07% 0         \$0.00           MEYER MORTGAGE CORPORATION         1         \$170,000.00         0.04% 0         \$0.00           MID PENN BANK         1         \$94,705.28         0.02% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LC         1         \$208,000.00         0.05% 0         \$0.00           MILTARY FAMILY HOME LOANS, LLC         1         \$208,000.00         0.05% 0         \$0.00           MILT BANK         1         \$301,000.00         0.07% 0         \$0.00           MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION         1         \$301,000.00         0.07% 0         \$0.00           MORTGAGE MASTER GE         1         \$414,785.42         0.09% 0         \$0.00           MORTG</td></t<>	MARQUETTE BANK   1   \$104,402.19   0.02%   0   MCGLONE MORTGAGE COMPANY, INC   1   \$353,000.00   0.08%   0   MCT CREDIT UNION   1   \$250,627.30   0.06%   0   MDE HOME LOANS, LLC   1   \$400,000.00   0.09%   0   MEGA CAPITAL   1   \$265,314.65   0.06%   0   MEGA CAPITAL FUNDING, INC.   2   \$326,009.63   0.07%   0   MEYER MORTGAGE CORPORATION   1   \$170,000.00   0.04%   0   MID PENN BANK   1   \$94,705.28   0.02%   0   MIDSTATES BANK, NA   1   \$186,000.00   0.04%   0   MIDWEST EQUITY MORTGAGE, LLC   1   \$208,000.00   0.05%   0   MILITARY FAMILY HOME LOANS, LLC   MILITARY FAMILY HOME LOANS, LLC   MILITARY FAMILY HOME LOANS, LLC   1   \$301,000.00   0.07%   0   MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION   1   \$301,000.00   0.07%   0   MORTGAGE MASTER OF INDIANA, INC. A INDIANA   1   \$79,648.87   0.09%   0   MORTGAGE MASTERS OF INDIANA, INC. A INDIANA   1   \$79,648.87   0.02%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE NASTERS OF INDIANA, INC.   1   \$148,500.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$266,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,000.00   0.05%   0   MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   1   \$200,	MARQUETTE BANK         1         \$104,402.19         0.02% 0         \$0.00           MCGLONE MORTGAGE COMPANY, INC         1         \$353,000.00         0.08% 0         \$0.00           MCT CREDIT UNION         1         \$250,627.30         0.06% 0         \$0.00           MED HOME LOANS, LLC         1         \$400,000.00         0.09% 0         \$0.00           MEGA CAPITAL         1         \$265,314.65         0.06% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         2         \$326,009.63         0.07% 0         \$0.00           MEYER MORTGAGE CORPORATION         1         \$170,000.00         0.04% 0         \$0.00           MID PENN BANK         1         \$94,705.28         0.02% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LC         1         \$208,000.00         0.05% 0         \$0.00           MILTARY FAMILY HOME LOANS, LLC         1         \$208,000.00         0.05% 0         \$0.00           MILT BANK         1         \$301,000.00         0.07% 0         \$0.00           MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION         1         \$301,000.00         0.07% 0         \$0.00           MORTGAGE MASTER GE         1         \$414,785.42         0.09% 0         \$0.00           MORTG

	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	\$0.00	N
	PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	\$0.00	N
	PINNACLE BANK	2	\$263,000.00	0.06%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45% 0	\$0.00	N
	POINT BANK	1	\$114,400.00	0.03%	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	\$0.00	N
	QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	\$0.00	N
	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04%	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51% 0	\$0.00	N
	RP FUNDING, INC	1	\$261,600.00	0.06%	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	\$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05% 0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16% 0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	\$0.00	N
	SOOPER CREDIT UNION	2		0.04%		N
_						

SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0 \$0.00	N
SOUTHWEST BANK	1	\$217,000.00	0.05%	0 \$0.00	N
SOUTHWEST RESEARCH CENTER	1	\$283,731.56	0.06%	0 \$0.00	N
FEDERAL CREDIT UNION	1	\$205,751.50	0.00 /	50.00	11
SOVEREIGN LENDING GROUP	1	\$320,149.13	0.07%	0 \$0.00	N
INCORPORATED		·			
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%		
STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0 \$0.00	N
STEPSTONE MORTGAGE	1	\$345,000.00	0.08%	0 \$0.00	N
COMPANY, INC. STONEGATE MORTGAGE					
CORPORATION	4	\$600,350.00	0.14%	0 \$0.00	N
SUCESS MORTGAGE PARTNERS					
INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0 \$0.00	N
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0 \$0.00	N
TAYLOR MORRISON HOME	1				
FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0 \$0.00	N
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0 \$0.00	N
THE FARMERS BANK	1	\$104,725.59	0.02%	0 \$0.00	N
THE FIRST CAPITAL BANK OF	1	\$207,000.00	0.05%	0 \$0.00	N
KENTUCKY	_	Ψ207,000.00	0.03 %	Ψ0.00	11
THE HUNTINGTON NATIONAL	4	\$536,835.79	0.12%	0 \$0.00	N
BANK	1	·		·	
THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0 \$0.00	N
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0 \$0.00	N
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0 \$0.00	N
TRI-PARISH BANK A LOUISIANA	1				
CORPORATION	1	\$206,459.03	0.05%	0 \$0.00	N
TRIAD BANK	1	\$118,500.00	0.03%	0 \$0.00	N
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%		
U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0 \$0.00	
UNISON BANK	1	\$88,500.00	0.02%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0 \$0.00	N
US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0 \$0.00	N
V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0 \$0.00	N
VALLEY BANK	1	\$195,000.00	0.04%	0 \$0.00	N
VINSON MORTGAGE SERVICES,	1	\$92,478.00	0.02%	0 \$0.00	N.
INC, A MISSOURI CORPORATION	1	\$72,476.00	0.0270	Ψ0.00	11
W. J. BRADLEY MORTGAGE		* * * * * * * * * * * * * * * * * * * *			
CAPITAL, LLC., A DELAWARE	1	\$62,000.00	0.01%	0 \$0.00	N
LIMITED LIABILITY COMPANY	9	\$1.620.122.22	0.37%	0 00 00	N
WEBSTER BANK, N.A.		\$1,620,123.33			
WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A.	497	\$282,000.00 \$89,296,224.64	0.06% 20.26%		
WEST ALABAMA BANK & TRUST	47/ 1	\$112,000.00	0.03%		
WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.03%		
WORTHING FOR FEDERAL DAINK	1	Ψ100,500.00	U.U <del>↑</del> /0	υ φυ.υυ	11

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25% 0	\$0.00	N
	Unavailable	4	\$817,061.13	0.21% 0	\$0.00	N
Total		2,345	\$440,705,035.35	100% 0	\$0.00	
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06% 0	\$0.00	N
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05% 0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06% 0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12% 0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02% 0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09% 0	\$0.00	N
	BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44% 0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION .	1		0.07% 0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04% 0	\$0.00	N

BELL STATE BANK & TRUST	1	\$240,000.00	0.07% (	\$0.00	N
BELL STATE BANK TRUST, A	1	\$176,250.00	0.05%	\$0.00	N
CORPORATION	1	Ψ170,230.00	0.05 70	φσ.σσ	11
BLUE BRICK FINANCIAL LLC, A	1	\$199,499.22	0.06%	\$0.00	N
ARIZONA LLC.	1	#220 020 05	0.060(1	φο οο	N
BOX HOME LOANS	1	\$230,928.95	0.06%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03% (	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	\$0.00	N
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	\$0.00	N
CAPITAL ONE, N.A.	2	\$255,149.46	0.07% (	\$0.00	N
CARTUS HOME LOANS	3	\$604,742.52	0.17% (	\$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	\$0.00	N
CASTLE & COOKE LLC	1	\$54,337.58	0.02%	\$0.00	N
CATALYST MORTGAGE	1	\$316,000.00	0.09% (	\$0.00	N
CBC NATIONAL BANK	1	\$244,368.76	0.07%	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	\$0.00	N
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	\$0.00	N
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	\$0.00	N
CITIBANK,N.A.	133	\$24,663,320.78	6.89% (	\$0.00	N
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	\$0.00	N
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	\$0.00	N
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	\$0.00	N
COLE TAYLOR BANK	5	\$792,547.32	0.22%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12%	\$0.00	N
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04% (	\$0.00	N
COMPASS BANK	2	\$289,063.91	0.08%		
COMPASS MORTGAGE INC	1	\$92,000.00	0.03%		

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2	\$237,150.00	0.07%	0	\$0.00	N.
1	\$232,399.68	0.06%	0	\$0.00	N.
1	\$180,000.00	0.05%	0	\$0.00	N.
2	\$314,101.14	0.09%	0	\$0.00	N.
2	\$267,576.32	0.07%	0	\$0.00	N.
1	\$344,000.00	0.1%	0	\$0.00	N.
1	\$61,800.00	0.02%	0	\$0.00	N.
1	\$78,000.00	0.02%	0	\$0.00	N.
1	\$141,395.07	0.04%	0	\$0.00	N.
1	\$164,000.00	0.05%	0	\$0.00	N.
1	\$344,000.00	0.1%	0	\$0.00	N.
1	\$162,466.06	0.05%	0	\$0.00	N.
1	\$173,000.00	0.05%	0	\$0.00	N.
1	\$290,000.00	0.08%	0	\$0.00	N.
8	\$993,873.73	0.28%	0	\$0.00	N.
2	\$462,698.55	0.13%	0	\$0.00	N.
1	\$169,843.61	0.05%	0	\$0.00	N.
3	\$447,429.82	0.13%	0	\$0.00	N.
1	\$152,900.00			\$0.00	N.
320	\$42,755,524.24	11.95%	0	\$0.00	N.
1	\$121,000.00	0.03%	0	\$0.00	N.
2	\$418,244.70	0.12%	0	\$0.00	N.
1	\$35,795.09	0.01%	0	\$0.00	N.
1	\$275,737.73	0.08%	0	\$0.00	N.
10	\$1,374,664.58	0.38%	0	\$0.00	N.
1	\$221,000.00	0.06%	0	\$0.00	N.
1	\$153,220.88	0.04%	0	\$0.00	N.
	1 1 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1       \$232,399.68         1       \$180,000.00         2       \$314,101.14         2       \$267,576.32         1       \$344,000.00         1       \$61,800.00         1       \$78,000.00         1       \$164,000.00         1       \$162,466.06         1       \$173,000.00         1       \$290,000.00         8       \$993,873.73         2       \$462,698.55         1       \$169,843.61         3       \$447,429.82         1       \$152,900.00         320       \$42,755,524.24         1       \$121,000.00         2       \$418,244.70         1       \$35,795.09         1       \$275,737.73         10       \$1,374,664.58         1       \$221,000.00	1       \$232,399.68       0.06%         1       \$180,000.00       0.05%         2       \$314,101.14       0.09%         1       \$344,000.00       0.1%         1       \$61,800.00       0.02%         1       \$141,395.07       0.04%         1       \$164,000.00       0.05%         1       \$162,466.06       0.05%         1       \$173,000.00       0.05%         1       \$290,000.00       0.08%         8       \$993,873.73       0.28%         2       \$462,698.55       0.13%         1       \$169,843.61       0.05%         3       \$447,429.82       0.13%         1       \$152,900.00       0.04%         320       \$42,755,524.24       11.95%         1       \$121,000.00       0.03%         2       \$418,244.70       0.12%         1       \$275,737.73       0.08%         1       \$275,737.73       0.08%         1       \$221,000.00       0.06%	1       \$232,399.68       0.06% 0         1       \$180,000.00       0.05% 0         2       \$314,101.14       0.09% 0         1       \$344,000.00       0.1% 0         1       \$344,000.00       0.02% 0         1       \$61,800.00       0.02% 0         1       \$141,395.07       0.04% 0         1       \$164,000.00       0.05% 0         1       \$162,466.06       0.05% 0         1       \$173,000.00       0.05% 0         1       \$290,000.00       0.08% 0         8       \$993,873.73       0.28% 0         2       \$462,698.55       0.13% 0         1       \$159,000.00       0.04% 0         3       \$447,429.82       0.13% 0         1       \$152,900.00       0.04% 0         320       \$42,755,524.24       11.95% 0         1       \$35,795.09       0.01% 0         1       \$275,737.73       0.08% 0         1       \$221,000.00       0.06% 0	1         \$232,399.68         0.06% 0         \$0.00           1         \$180,000.00         0.05% 0         \$0.00           2         \$314,101.14         0.09% 0         \$0.00           2         \$267,576.32         0.07% 0         \$0.00           1         \$344,000.00         0.1% 0         \$0.00           1         \$61,800.00         0.02% 0         \$0.00           1         \$78,000.00         0.02% 0         \$0.00           1         \$164,000.00         0.05% 0         \$0.00           1         \$164,000.00         0.05% 0         \$0.00           1         \$162,466.06         0.05% 0         \$0.00           1         \$173,000.00         0.05% 0         \$0.00           1         \$290,000.00         0.08% 0         \$0.00           2         \$462,698.55         0.13% 0         \$0.00           3         \$447,429.82         0.13% 0         \$0.00           1         \$152,900.00         0.04% 0         \$0.00           2         \$418,244.70         0.12% 0         \$0.00           1         \$275,737.73         0.08% 0         \$0.00           1         \$275,737.73         0.08% 0 <t< td=""></t<>

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0 \$0.00	N.
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0 \$0.00	N.
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0 \$0.00	N.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0 \$0.00	N.
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0 \$0.00	N.
FLAGSTONE FINANCIAL SERVICES INC	, 1	\$223,431.04	0.06%	0 \$0.00	N
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0 \$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0 \$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00		·	
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0 \$0.00	N.
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0 \$0.00	N.
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0 \$0.00	N.
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0 \$0.00	N
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0 \$0.00	N.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0 \$0.00	N
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0 \$0.00	N.

GREENCHOICE BANK	1	\$278,291.34	0.08% 0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02% 0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11% 0	\$0.00	N.
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04% 0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	\$0.00	N.
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09% 0	\$0.00	N.
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03% 0	\$0.00	N.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02% 0	\$0.00	N.
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02% 0	\$0.00	N.
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06% 0	\$0.00	N.
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04% 0	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01% 0	\$0.00	N.
IHS MORTGAGE, LLC.	1	\$218,000.00	0.06% 0	\$0.00	N.
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06% 0	\$0.00	N.
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05% 0	\$0.00	N.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03% 0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05% 0	\$0.00	N.
INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02% 0	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	\$0.00	N.
	1	\$162,785.00	0.05% 0	\$0.00	N.

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0 \$0.00	N
LAYTON STATE BANK	1	\$93,771.31	0.03%	0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	\$0.00	N
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	\$0.00	N
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	\$0.00	N
LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	\$70,000.00	0.02%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$163,788.86	0.05%	0 \$0.00	N
MENNA COMPANY	1	\$124,100.00	0.03%	0 \$0.00	N
MERIDIAN BANK	1	\$218,896.10	0.06%	0 \$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	\$0.00	N
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	\$0.00	N
MONTROSEBANK	1	\$84,787.16	0.02%	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06%	0 \$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1%	0 \$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	\$0.00	N
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0 \$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%		
NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%		
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%	0 \$0.00	N.

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NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$248,168.05	0.07%	0 \$0.00	N
NEVADA CO	1	ф <b>2</b> 40, 0 <b>2</b> 0, 60	0.07.0	0 00 00	<b>&gt;</b> 7
NETWORK FUNDING, LP	1	\$249,020.60			
NEW PENN FINANCIAL, LLC	2	\$545,600.00			
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0 \$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0 \$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0 \$0.00	N
PBC CREDIT UNION	1	\$150,080.49	0.04%	0 \$0.00	N
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0 \$0.00	N
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	0 \$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0 \$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0 \$0.00	N
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0 \$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0 \$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0 \$0.00	N
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0 \$0.00	N
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0 \$0.00	N
RAPID MORTGAGE COMPANY	1	\$107,534.00		0 \$0.00	N
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	1	

REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0 \$0.00	N.
REGIONS BANK DBA REGIONS	22	\$2,685,112.06	0.75%	\$0.00	N.
MORTGAGE				·	
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	\$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	\$0.00	N.
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0 \$0.00	N.
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	\$0.00	N.
SAGE BANK	1	\$417,000.00	0.12%	\$0.00	N.
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	\$0.00	N.
SOUND CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	N.
SOUTHPOINT BANK	1	\$195,920.00	0.05%	\$0.00	N.
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	\$0.00	N.
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	\$0.00	N.
STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	\$0.00	N.
STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	\$0.00	N.
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	\$0.00	N.
SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0 \$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%		N.
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0 \$0.00	N.
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%		N.
TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	\$0.00	N.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%		N.
THE COASTAL BANK	1	\$87,327.62	0.02%	0 \$0.00	N.
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	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76% 0	\$0.00	N.
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05% 0	\$0.00	N.
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05% 0	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02% 0	\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04% 0	\$0.00	N.
	TOWER BANK & TRUST	1	\$326,250.00	0.09% 0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03% 0	\$0.00	N.
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	\$0.00	N.
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33% 0	\$0.00	N.
	U.S. BANK N.A.	9	\$1,365,012.93	0.38% 0	\$0.00	N.
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06% 0	\$0.00	N.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04% 0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04% 0	\$0.00	N.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05% 0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	\$0.00	N.
	VANTAGE POINT BANK	1	\$390,240.00	0.11% 0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14% 0	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0% 0	\$0.00	N.
Total		2,179	\$357,740,574.50	100%	\$0.00	
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09% 0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22% 0	\$0.00	N.
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1% 0	\$0.00	N.

AMERICAN INTERNET M INC.	MORTGAGE, 1	1	\$534,327.44	0.11%	0 \$0.00	N
AMERICAN PACIFIC MC CORPORATION A CALIF CORPORATION		1	\$575,291.76	0.12%	0 \$0.00	) N
AMERICAN PACIFIC MC CORPORATION, A CALII CORPORATION		3	\$1,835,176.31	0.39%	0 \$0.00	) N
AMERICAN PACIFIC MC CORPORATION, A CALII CORPORATION.		1	\$474,500.00	0.1%	0 \$0.00	) N
AMERIFIRST FINANCIA	L INC 1	1	\$499,000.00	0.1%	0 \$0.00	) N
AMERIFIRST FINANCIA	L INC. 1	1	\$625,500.00	0.13%	0 \$0.00	) N
AMERIFIRST FINANCIAL CORPORATION	L INC. A	1	\$607,500.00	0.13%	0 \$0.00	N
ATLANTIC COAST MOR' A VIRGINIA LIMITED LI COMPANY		3	\$1,598,502.05	0.34%	0 \$0.00	) N
ATLANTIC COAST MOR' LLC, A VIRGINIA LIMITI LIABILITY COMPANY	•	1	\$494,000.00	0.1%	0 \$0.00	) N
ATLANTIC HOME LOAN CORPORATION	S, INC., A	1	\$499,356.38	0.1%	0 \$0.00	) N
AVEX FUNDING CORPO CALIFORNIA CORPORA		1	\$600,000.00	0.13%	0 \$0.00	N
AXIOM FINANCIAL, LLC	C 1	1	\$521,100.00	0.11%	0 \$0.00	) N
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.	NKING 7	7	\$3,601,446.16	0.76%	0 \$0.00	) N
BANKERS FUNDING CO. LLC	MPANY, 2	2	\$954,400.00	0.2%	0 \$0.00	N
BAY EQUITY LLC	1	1	\$435,000.00	0.09%	0 \$0.00	) N
BENTLEY MORTGAGE, A CALIFORNIA CORPORA		1	\$443,841.13	0.09%	0 \$0.00	) N
BONDCORP REALTY SE INC., A CALIFORNIA CORPORATION	RVICES,	1	\$501,500.00	0.11%	0 \$0.00	N
BROADVIEW MORTGAC CORPORATION	GE 2	2	\$1,070,480.00	0.23%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFO MORTGAGE BANKERS A CALIFORNIA CORPORA	A 2	2	\$1,218,000.00	0.26%	0 \$0.00	) N
CALIFORNIA MORTGAC ADVISORS INC.		1	\$624,694.84	0.13%	0 \$0.00	) N
CAPSTONE LENDING CO	ORP. 1	1	\$555,000.00	0.12%	0 \$0.00	) N
CARRINGTON MORTGA SERVICES, LLC	GE 1	1	\$535,000.00	0.11%	0 \$0.00	) N
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	\$0.00	N.
CARTUS HOME LOANS	1	\$527,349.00	0.11% (	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	\$0.00	N.
СВС	1	\$432,000.00	0.09%	\$0.00	N.
CHL MORTGAGE	1	\$567,317.51	0.12%		N.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%		N.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	\$0.00	N.
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	\$0.00	N.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	\$0.00	N.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	\$0.00	N.
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	\$0.00	N.
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	\$0.00	N.
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	\$0.00	N.
CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	\$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	\$0.00	N.
CS FINANCIAL, INC.	1	\$625,500.00	0.13%	\$0.00	N.
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	\$0.00	N.
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	\$0.00	N.
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	\$0.00	N.
EAGLEBANK	4	\$2,411,600.00	0.51%	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	\$0.00	N.
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	\$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$600,000.00	0.13%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	\$0.00	N.

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0 \$0.00	N.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0 \$0.00	N.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0 \$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0 \$0.00	N.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0 \$0.00	N.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12%	0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0 \$0.00	N.

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					ı
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	N.
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1% 0	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39% 0	\$0.00	N.
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7% 0	\$0.00	N.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1% 0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13% 0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22% 0	\$0.00	N.
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2% 0	·	N.
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13% 0	\$0.00	N.
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11% 0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37% 0		N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7% 0		N.
IAPPROVE LENDING	1	\$556,000.00	0.12% 0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09% 0		N
IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58% 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23% 0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11% 0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1% 0	·	N
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41% 0		N
	1	\$468,000.00	0.1% 0	\$0.00	N

LUXURY MORTGAGE CORP, A CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	\$0.00	N
MONARCH BANK.	1	\$609,669.96	0.13% (	\$0.00	N
MONARCH FUNDING CORP	1	\$625,000.00	0.13% (	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12%	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	\$0.00	N
MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	\$0.00	N
MORTGAGE MASTER, INC.	1	\$440,000.00	0.09% (	\$0.00	N
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	\$0.00	N
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	\$0.00	N
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1% (	\$0.00	N
NJ LENDERS CORP	1	\$483,700.00	0.1% (	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46% (		
NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12% (	1	
NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1%	\$0.00	

NVR MORTGA	GE FINANCE, INC.	6	\$2,949,333.30	0.62%	0 \$0.00	N
NVR MORTGA	GE FINANCE,INC	1	\$602,400.00	0.13%	0 \$0.00	N
NVR MORTGA	GE FINANCE,INC.	1	\$624,765.64	0.13%	0 \$0.00	N
ODYSSEY FUN	NDING LLC LIMITED	1	\$469,000,00	0.107	00.00	N
LIABILITY CO	MPANY	1	\$468,000.00	0.1%	0 \$0.00	IN
ON Q FINANC	IAL, INC	2	\$1,100,500.00	0.23%	0 \$0.00	N
ON Q FINANC	IAL, INC.	1	\$625,500.00	0.13%	0 \$0.00	N
ON Q FINANC	IAL,INC.	1	\$480,000.00	0.1%	0 \$0.00	N
OPES ADVISO	RS, INC.	1	\$532,000.00	0.11%	0 \$0.00	N
	MORTGAGE A CORPORATION	1	\$625,000.00	0.13%	0 \$0.00	N
PARAMOUNT MORTGAGE C	RESIDENTIAL FROU	1	\$480,000.00	0.1%	0 \$0.00	N
PARAMOUNT MORTGAGE C CALIFORNIA	-	1	\$489,868.62	0.1%		N
PARKSIDE LE	NDING, LLC	17	\$9,478,100.84	1.99%	0 \$0.00	N
	IE EQUITY, INC., A ORPORATION	1	\$473,600.00	0.1%	0 \$0.00	N
PEOPLES MOR	RTGAGE COMPANY	1	\$611,800.00	0.13%	0 \$0.00	N
PHH HOME LO	DANS, LLC	2	\$1,136,250.00	0.24%	0 \$0.00	N
PHH HOME LO CARTUS HOM	DANS, LLC D/B/A E LOANS	1	\$600,000.00	0.13%	0 \$0.00	N
	DANS, LLC D/B/A ANKER HOME LOANS	2	\$932,000.00	0.2%	0 \$0.00	N
PHH HOME LO CAPITAL	DANS, LLC DBA FIRST	2	\$997,400.00	0.21%	0 \$0.00	N
PHH HOME LO LIABILITY CO	DANS, LLC, A LIMITED MPANY	1	\$559,200.00	0.12%	0 \$0.00	N
PHH MORTGA	GE CORPORATION	2	\$885,600.00	0.19%	0 \$0.00	N
PINNACLE CA	PITAL MORTGAGE	1	\$441,831.08	0.09%	0 \$0.00	N
	PITAL MORTGAGE N A CALIFORNIA N	1	\$436,500.00	0.09%	0 \$0.00	N
	PITAL MORTGAGE N, A CALIFORNIA N	1	\$454,500.00	0.1%	0 \$0.00	N
	MORTGAGE INC	1	\$614,208.35	0.13%	0 \$0.00	N
	MORTGAGE, INC.	26	·	3.05%		
	NG SERVICES, INC.	10	\$5,278,984.23	1.11%		
	GE, A DIVISION OF	11	\$6,317,531.26			
	ORTGAGE GROUP,	3	\$1,652,900.47	0.35%	0 \$0.00	N
PREMIA MOR'	TGAGE, LLC DBA CATION MORTGAGE	1	\$499,500.00	0.11%	0 \$0.00	N
	NDING GROUP	1	\$560,000.00	0.12%	0 \$0.00	N
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	\$0.00	N.
PRIORITY FINANCIAL NE	TWORK 1	\$621,634.71	0.13%	\$0.00	N.
PRIVATE MORTGAGE AD	VISORS	·			
LLC	2	\$1,096,000.00	0.23%	\$0.00	N.
PROSPECT MORTGAGE, L LIMITED LIABILITY COM	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$12,020,960.00	2.53%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	\$0.00	N.
QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	\$0.00	N.
REAL ESTATE MORTGAG NETWORK, INC.	E 1	\$419,500.00	0.09%	\$0.00	N.
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E 4	\$2,093,362.00	0.44% (	\$0.00	N.
RELIANCE FIRST CAPITA	L, LLC 1	\$452,000.00	0.1%	\$0.00	N.
RESIDENTIAL HOME FUN CORP	DING 1	\$477,000.00	0.1%	\$0.00	N.
RESIDENTIAL HOME FUN CORPORATION, A NEW Y	')	\$1,015,400.00	0.21%	\$0.00	N.
RESIDENTIAL HOME MOI CORP	RTGAGE 2	\$971,080.96	0.2%	\$0.00	N.
RESIDENTIAL HOME MOI CORPORATION, A NEW JE CORPORATION		\$519,080.96	0.11% (	\$0.00	N.
RESIDENTIAL WHOLESAI MORTGAGE, INC , A CALI CORP		\$546,250.00	0.11%(	\$0.00	N.
RESIDENTIAL WHOLESAI MORTGAGE, INC, A CALI CORPORATION		\$567,000.00	0.12% (	\$0.00	N.
RESIDENTIAL WHOLESAI MORTGAGE, INC., A CALI CORP		\$492,000.00	0.1%(	\$0.00	N.
RMR FINANCIAL DBA PR CAPITAL A LIMITED LIAE COMPANY		\$564,000.00	0.12%	\$0.00	N.
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	\$0.00	N.
RMR FINANCIAL, DBA PR CAPITAL	INCETON 1	\$543,850.00	0.11%	\$0.00	N.
RMR FINANCIAL, DBA PR CAPITAL, A LIMITED LIA COMPANY		\$1,022,400.00	0.21%	\$0.00	N.
RPM	3	\$1,642,300.00	0.35%	\$0.00	N.
RPM MORTGAGE INC ., A CALIFORNIA CORPORATI	ION 1	\$625,500.00	0.13%	\$0.00	N.

RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	\$0.00	N.
RPM MORTGAGE INC., A	2	\$1,210,500.00	0.25%	0 \$0.00	N.
CALIFORNIA CORPORATION		. , -,-		, 0	- 1.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	\$0.00	N.
RPM MORTGAGE, INC., A	9	\$5,280,469.39	1.11%	0 \$0.00	N.
CALIFORNIA CORPORATION.				1	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0 \$0.00	N.
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	\$0.00	N.
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0 \$0.00	N.
RPM MORTGAGE,INC., A	1	\$512,000.00	0.11%	0 \$0.00	N.
CALIFORNIA CORPORATION.		φε 12,000.00	0,11,0	Ψ σ.σ σ	
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	\$0.00	N.
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	\$0.00	N.
SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	\$0.00	N.
SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	0 \$0.00	N.
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0 \$0.00	N.
STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	\$0.00	N.
SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	\$0.00	N.
SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	\$0.00	N.
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	\$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	\$0.00	N.
THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0 \$0.00	N.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0 \$0.00	N.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0 \$0.00	N.
TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0 \$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%		N.
TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0 \$0.00	N.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%		N.
V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0 \$0.00	N.
V.I.I. WORTOAUE, INC.	1	φυσίου.00	0.1170	J \$0.00	11.

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VANGUARD FUNDING, LLC A

	LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	N.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	N.
	Unavailable	2	\$1,107,000.00	0.21%	0	\$0.00	N.
Total		904	\$475,648,588.59	100%	0	\$0.00	
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	N.
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	N.
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	N.
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	N.
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0	\$0.00	N.
Ţ	ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	0	\$0.00	N.
	AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69		0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00	N.

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0 \$0.00	N
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0 \$0.00	N
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0 \$0.00	N
AMERICASH	1	\$180,500.00	0.06%	0 \$0.00	N
AMERIS BANK	3	\$417,123.27	0.14%	_	
AMERISAVE MORTGAGE CORPORATION	15	·	0.63%		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0 \$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0 \$0.00	N
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0 \$0.00	N
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0 \$0.00	N
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0 \$0.00	N
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0 \$0.00	N
BANK OF AMERICA, N.A.	149		4.61%		
BANK OF COLORADO, A COLORADO BANKING	1	\$93,000.00	0.03%	0 \$0.00	N

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CORPORATION					
BANK OF ENGLAND A	1	\$69,518.32	0.02%	0 \$0.00	N.
CORPORATION	1	\$09,516.52	0.02 /0	\$0.00	11
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0 \$0.00	N
BANKUNITED, N.A.	1	\$118,000.00	0.04%	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0 \$0.00	N
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0 \$0.00	N.
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0 \$0.00	N.
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0 \$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0 \$0.00	N.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0 \$0.00	N.
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0 \$0.00	N.
CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0 \$0.00	N.
CAPSTONE BANK	1	\$88,000.00	0.03%	0 \$0.00	N.
CBC NATIONAL BANK	1	\$123,000.00	0.04%	0 \$0.00	N.
CENTENNIAL BANK	1	\$125,000.00	0.04%	0 \$0.00	N.
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0 \$0.00	N.
CF BANK	2	\$473,000.00	0.16%	0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0 \$0.00	N.
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%		N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0 \$0.00	N.
CMC HOME LENDING	1	\$403,301.00	0.13%	0 \$0.00	N.
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0 \$0.00	N.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%		N.
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0 \$0.00	N.
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0 \$0.00	N.
COMMERCE MORTGAGE	1	\$356,000.00	0.12%		N.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%		N.
COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0 \$0.00	N

COMPASS BANK	16	\$1,900,939.93	0.64% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05% 0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04% 0		
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05% 0	\$0.00	N
CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15% 0		N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03% 0		N.
CROW RIVER STATE BANK	1	\$93,000.00	0.03% 0	\$0.00	N.
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13% 0	\$0.00	N
DATA MORTGAGE INC.	1	\$72,497.68	0.02% 0	\$0.00	N.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07% 0	\$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04% 0	\$0.00	N.
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03% 0	\$0.00	N.
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1% 0	\$0.00	N.
DISCOVER HOME LOANS	1	\$186,986.60	0.06% 0	\$0.00	N.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12% 0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP.	E 1	\$244,284.91	0.08% 0	\$0.00	N.
E MORTGAGE	1	\$39,726.56	0.01% 0	\$0.00	N.
EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68% 0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03% 0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01% 0	\$0.00	N.
EVERBANK	12	\$1,405,722.32	0.47% 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05% 0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07% 0	\$0.00	N.
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08% 0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05% 0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1% 0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	N
FIRST BANK	2	\$229,098.80	0.08% 0	\$0.00	N.

FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE	2	\$99,200.00	0.03% (	\$0.00	N.
CORPORATION	1	•		·	
FIRST COMMUNITY BANK	1	\$120,000.00			
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	\$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	\$0.00	N.
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	\$0.00	N.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00		\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.08%	\$0.00	N.
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	\$0.00	N.
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	\$0.00	N.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	\$0.00	N.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	\$0.00	N.
FLORIDA CAPITAL	2	\$341,652.29	0.11%	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	\$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	\$0.00	N.
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	\$0.00	N.
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$198,614.72	0.07%	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	\$0.00	N.
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	\$0.00	N.

GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0 \$0.00	N.
GERSHMAN INVESTMENT CORP.	1	\$119,174.27	0.04%	0 \$0.00	N.
DBA MIDWEST LENDING	-			·	
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0 \$0.00	N.
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0 \$0.00	N.
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0 \$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0 \$0.00	N.
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0 \$0.00	N.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0 \$0.00	N.
GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0 \$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0 \$0.00	N.
HANTZ BANK	7	\$1,424,616.52	0.48%	0 \$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0 \$0.00	N.
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0 \$0.00	N.
HIGHTECHLENDING INC	1	\$217,000.00	0.07%		N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0 \$0.00	N.
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0 \$0.00	N.
HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11%	0 \$0.00	N.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%		
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0 \$0.00	N.
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	0 \$0.00	N.

INSOUTH BANK, A FEDERA CHARTERED SAVINGS BAN		\$106,000.0	0.04%	\$0.00	N.
INTEGRITY FINANCIAL SER OF TAMPA BAY, INC., A FLO		\$192,500.0	0.06%	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO		\$218,187.5	0 0.07%	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$74,000.0	0.02%	\$0.00	N.
INTERBANK	2	\$487,991.0	7 0.16%	\$0.00	N.
INTRUST BANK. N.A.	-	\$70,000.0	0.02%	\$0.00	N.
IQ CREDIT UNION	-	\$121,000.0	0.04%	\$0.00	N.
JLB CORP DBA GOLDEN OA LENDING	K	\$144,000.0	0.05%	\$0.00	N.
JMAC LENDING, INC.		\$119,162.5	0.04%	\$0.00	N.
JOHN W VARGHESE & CO L PROMPT MORTGAGE COMF		\$177,500.0	0.06%	\$0.00	N.
JPMORGAN CHASE BANK, N	N.A. 207	\$19,477,325.5	6.51%	\$0.00	N.
KENTUCKY TELCO FEDERA CREDIT UNION	L .	\$75,000.0	0.03%	\$0.00	N.
LADERA LENDING, INC.	-	\$178,745.0	0.06%	\$0.00	N.
LAKE MICHIGAN CREDIT U	NION 1	\$685,681.0	4 0.23%	\$0.00	N.
LEGACY TEXAS BANK		\$377,169.3	4 0.13%	\$0.00	N.
LOANDEPOT.COM LLC		\$117,000.0	0.04%	\$0.00	N.
LOANDEPOT.COM, LLC	(	\$1,047,600.0	0.35%	\$0.00	N.
LUXURY MORTGAGE CORP	. 1	\$177,000.0	0.06%	\$0.00	N.
M&T BANK	(	\$750,742.9	5 0.25%	\$0.00	N.
MAGNOLIA FEDERAL CREDUNION	PIT	\$83,433.2	9 0.03%	\$0.00	N.
MAGNOLIA STATE BANK	1	\$69,511.9	7 0.02%	\$0.00	N.
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.7	0.14%	\$0.00	N.
MAJESTY MORTGAGE INC.		\$240,000.0	0.08%	\$0.00	N.
MANN MORTGAGE, LLC.		\$175,539.7	5 0.06%	\$0.00	N.
MARKETPLACE HOME MOR LLC	RTGAGE,	\$147,974.7	2 0.05%	\$0.00	N.
MASON MCDUFFIE MORTG CORPORATION	AGE	\$397,725.9	7 0.13%	\$0.00	N.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION		\$101,695.0	0.03%	\$0.00	N.
MEGA CAPITAL		\$221,858.0	6 0.07%	\$0.00	N.
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREUNION	DIT	\$130,589.1	8 0.04%	\$0.00	N.
MERCANTILE BANK OF MIC	CHIGAN	\$238,021.7	4 0.08%	\$0.00	N.
MERIDIAN BANK	2	\$311,000.0	0.1%	\$0.00	N.
MIDCOUNTRY BANK	1	\$79,456.7	0.03%	\$0.00	N.

	MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	\$0.00	N
	MIDSTATE MORTGAGE COMPANY,					
	LLC, A GEORGIA LIMITED	1	\$95,000.00	0.03%	\$0.00	N
	LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE,	1	\$103,000.00	0.03%	\$0.00	N
	LLC	1	\$103,000.00	0.03%	\$0.00	11
	MILEND INC	1	\$147,500.00	0.05% (	\$0.00	N
	MILITARY FAMILY HOME LOANS,	9	\$1,044,449.18	0.35%	\$0.00	N
	LLC		· · ·			
	MONARCH BANK	2	\$112,067.10	0.04% (	\$0.00	N
	MONTANA FEDERAL CREDIT					
	UNION, A MONTANA CREDIT	1	\$105,000.00	0.04%	\$0.00	N
	UNION	1	¢200,000,00	0.120/.(	φο οο	N
	MORTGAGE 4 U, LLC	1	\$390,000.00	0.13% (		N
-	MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03% (	1	
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03% (	1	N
	MORTGAGE MASTER, INC.	3	\$428,138.70	0.14% (	\$0.00	N
	MUTUAL FINANCIAL	1	¢62.500.00	0.000	Φ0.00	N
	CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	\$0.00	N
	NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48% (	\$0.00	N
	NATIONSTARMORTGAGE &	47	\$7,411,994.70	2.40%	\$0.00	11
	REALTY, LLC/4TH					
	PARTY/MORTGAGE SERVICES III	1	\$180,000.00	0.06%	\$0.00	N
	LLC					
	NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1% (	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02% (		N
	NETWORK CAPITAL FUNDING		, ,			
	CORPORATION, NMLS#11712, A	1	\$73,850.00	0.02%	\$0.00	N
	NEVADA					
	NETWORK CAPITAL FUNDING					
	CORPORATION, NMLS#11712, A	2	\$461,160.27	0.15%	\$0.00	N
	NEVADA CO					
	NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	\$0.00	N
	NFM INC.	1	\$49,655.94	0.02% (	\$0.00	N
	NICOLET NATIONAL BANK,A	1	\$91,371.08	0.03%	\$0.00	N
	NATIONAL BANK	1	Ψ/1,5/1.00	0.03 /0	φυ.υυ	1.1
	NORTHWEST MORTGAGE GROUP,	1	\$240,000.00	0.08%	\$0.00	N
	INC., AN OREGON CORPORATION		<del>42</del> 13,000.00	3.30,0	ψ0.00	- 1
	NTFN INC DBA NATIONWIDE	1	\$50,500.00	0.02%	\$0.00	N
	LENDING		. ,			· ·
	NTFN, INC. DBA PREMIER	1	\$50,000.00	0.02%	\$0.00	N
	NATIONWIDE LENDING.	2	¢601 400 00	0.210/	0 00	N.T
	NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21% (	1	N
	OMNI-FUND, INC	1	\$286,500.00	0.1% (		N
	ON Q FINANCIAL INC.	2	\$391,493.22	0.13% (	1	N
	PACIFIC MORTGAGE	4	\$95,000.00	0.03%	\$0.00	N

CORPORATION, A CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0 \$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0 \$0.00	1
PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0 \$0.00	1
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0 \$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0 \$0.00	]
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0 \$0.00	]
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0 \$0.00	1
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0 \$0.00	1
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%	0 \$0.00	1
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0 \$0.00	1
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0 \$0.00	1
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0 \$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0 \$0.00	]
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0 \$0.00	]
QUICKEN LOANS INC.	415	\$60,844,349.14	20.34%	0 \$0.00	]
RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	<del>                                     </del>	
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0 \$0.00	
RELIANCE BANK	1	\$40,000.00	0.01%	0 \$0.00	
RELIANT BANK	1	\$183,000.00	0.06%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0 \$0.00	
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	·	
	1	\$50,000.00	0.02%	0 \$0.00	

RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III,						
LLC						
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	\$0.00	N
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	N
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	N
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00	N
SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	N
SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	N
STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	0	\$0.00	N

SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08% 0	\$0.00	N.
 SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19% 0		N.
SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08% 0	\$0.00	N.
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1% 0	\$0.00	N.
TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03% 0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49% 0	\$0.00	N.
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01% 0	\$0.00	N.
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02% 0	\$0.00	N.
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05% 0	\$0.00	N.
TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13% 0	\$0.00	N.
TRIUMPH MORTGAGE	1	\$278,400.00	0.09% 0	\$0.00	N.
U.S. BANK N.A.	5	\$367,513.54	0.12% 0	\$0.00	N.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	N.
 UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01% 0	\$0.00	N.
UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03% 0	\$0.00	N.
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02% 0	\$0.00	N.
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06% 0	\$0.00	N.
UNIWYO FCU	1	\$400,777.77	0.13% 0	\$0.00	N.
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05% 0		N.
V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11% 0	\$0.00	N.
<b>THE COLUMN OF THE PROPERTY OF</b>	1	\$76,000.00	0.03% 0		N.
	*	Ψ70,000.00	0.03 /0	φ0.00	1 1

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
	WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13% 0		N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04% 0		N.
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08% 0	\$0.00	N.
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06% 0	\$0.00	N.
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01% 0	\$0.00	N.
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04% 0	\$0.00	N.
Total		2,574	\$299,091,435.94	100% 0	\$0.00	
31418A3J5	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43% 0	\$0.00	N.
	1ST SOURCE BANK	7	\$756,066.47	0.88% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	\$0.00	N.
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12% 0	\$0.00	N.
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13% 0	\$0.00	N.
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16% 0	\$0.00	N.
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27% 0	\$0.00	N.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	·		\$0.00	N.
		1	\$189,692.21	0.22% 0	\$0.00	N.

AMERICAN MORTGAGE & EQUITY CONSULTANTS					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23%	0 \$0.00	N.
AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0 \$0.00	N.
AMERICAN WEST BANK	1	\$208,316.31	0.24%	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0 \$0.00	N.
AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0 \$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0 \$0.00	N.
ANCHOR MORTGAGE SERVICES, INC.	1	\$184,336.58	0.22%	0 \$0.00	N.
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$594,879.17	0.7%	0 \$0.00	N
ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC.	1	\$239,737.31	0.28%	0 \$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0 \$0.00	N.
BANK 1ST	1	\$78,755.26	0.09%	0 \$0.00	N.
BANK OF AMERICA, N.A.	1	\$160,800.00	0.19%	0 \$0.00	N.
BANK OF ENGLAND	1	\$89,923.58	0.11%	0 \$0.00	N.
BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0 \$0.00	N.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0 \$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$327,714.80	0.38%	0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0 \$0.00	N.
BUSEY BANK	4	\$340,788.64	0.4%	0 \$0.00	N.
CALI-LAND, INC.	1	\$98,886.45	0.12%		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%		
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	N

CMC HOME LENDING	2	\$467,034.52	0.55%	0 \$0.00	N.
COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0 \$0.00	N.
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0 \$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0 \$0.00	N.
COMMUNITY MORTGAGE LLC, A	1	\$85,404.19	0.1%	0 \$0.00	N.
MISSOURI LIMITED LIABILI	1	\$65,404.19	0.170	0 \$0.00	
COMPASS MORTGAGE INC.	1	\$76,623.43	0.09%	0 \$0.00	N.
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0 \$0.00	N.
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4%	0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49%	0 \$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18%	0 \$0.00	N.
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0 \$0.00	N.
DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38%	0 \$0.00	N.
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%		N.
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0 \$0.00	N.
EVERBANK	15	\$4,231,526.52	4.95%		N.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0 \$0.00	N.
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0 \$0.00	N.
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0 \$0.00	N.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49%	0 \$0.00	N.
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0 \$0.00	N.
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0 \$0.00	N.

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0 \$0.00	N.
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0 \$0.00	N.
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0 \$0.00	N.
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0 \$0.00	N.
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0 \$0.00	N.
HERGET BANK	2	\$162,321.80	0.19%	0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0 \$0.00	N.
HOMESTREEK BANK	1	\$304,204.31	0.36%	0 \$0.00	N.
HSBC BANK USA, N.A.	1	\$162,160.00	0.19%	0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07%	0 \$0.00	N.
K&B CAPITAL CORP	1	\$111,871.53	0.13%		
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%		
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0 \$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0 \$0.00	N.
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0 \$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0 \$0.00	N.
MAIN BANK	1	\$140,976.85	0.16%	0 \$0.00	N.
MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08%	0 \$0.00	N.
MARQUETTE BANK	1	\$76,312.37	0.09%	0 \$0.00	N.
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0 \$0.00	N.
MECHANICS BANK	1	\$152,816.16	0.18%	0 \$0.00	N.
MERIDIAN BANK	1	\$47,944.94	0.06%	0 \$0.00	N.
METROPOLITAN BANK	1	\$188,000.00	0.22%	0 \$0.00	N.
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0 \$0.00	N.

MID-AMERICA BANK	1	\$109,200.00	0.13%	0 \$0.00	N.
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0 \$0.00	N.
MILEND, INC., A GEORGIA	1	\$265,701.94	0.31%	0 \$0.00	N.
CORPORATION	1	\$203,701.94	0.31%	\$0.00	11.
MONARCH BANK	1	\$193,772.24	0.23%	0 \$0.00	N.
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0 \$0.00	N.
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0 \$0.00	N.
MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	0 \$0.00	N.
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE	1	\$221,733.26	0.26%	\$0.00	N.
LENDING MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11%	0 \$0.00	N.
NATIONS LENDING CORPORATION,	1	\$75,007.04	0.11 /0	\$0.00	11.
A CORPORATION	1	\$224,400.00	0.26%	90.00	N.
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	\$0.00	N.
NATIONWIDE BANK	1	\$89,499.59	0.1%	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$126,777.84	0.15%	\$0.00	N.
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0 \$0.00	N.
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0 \$0.00	N.
NORTHWEST BANK	2	\$125,249.32	0.15%		N.
NTFN, INC.	1	\$279,686.25	0.33%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64%	0 \$0.00	N.
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	\$0.00	N.
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$214,124.11	0.25%	\$0.00	N.
PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	\$0.00	N.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	\$0.00	N.
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0 \$0.00	N.
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3	\$275,770.76	0.32%	0 \$0.00	N
1	\$136,000.00	0.16%	0 \$0.00	N
2	\$161,516.51	0.19%	0 \$0.00	N
2	\$568,532.73	0.66%	0 \$0.00	N
51	\$9,634,451.50	11.26%	0 \$0.00	N
1	\$186,305.99	0.22%	0 \$0.00	N
1	\$416,250.00	0.49%	0 \$0.00	N
1	\$123,355.01	0.14%	0 \$0.00	N
15	\$3,127,870.52	3.66%	0 \$0.00	N
1	\$60,700.00	0.07%	0 \$0.00	N
1	\$118,726.42	0.14%	0 \$0.00	N
1	\$139,718.26	0.16%	0 \$0.00	N
1	\$284,673.10	0.33%	0 \$0.00	N
1	\$108,999.82	0.13%	0 \$0.00	N
3	\$494,578.71	0.58%	0 \$0.00	N
1	\$150,051.69	0.18%	0 \$0.00	N
1	\$332,000.00	0.39%	0 \$0.00	N
15	\$1,819,985.61	2.13%	0 \$0.00	N
1	\$82,400.00	0.1%	0 \$0.00	N
1	\$124,868.18	0.15%	0 \$0.00	N
3	\$278,809.46	0.33%	0 \$0.00	N
3	\$275,604.68	0.32%	0 \$0.00	N
1	\$46,988.47	0.05%	0 \$0.00	N
2	\$400,636.07	0.47%	0 \$0.00	N
1	\$182,200.00	0.21%	0 \$0.00	N
1	\$306,400.00	0.36%	0 \$0.00	N
4	\$480,594.65	0.56%	0 \$0.00	
	1 2 2 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 2 \$161,516.51 2 \$568,532.73 51 \$9,634,451.50 1 \$186,305.99 1 \$416,250.00 1 \$123,355.01 2 \$3,127,870.52 1 \$60,700.00 1 \$118,726.42 1 \$139,718.26 1 \$284,673.10 1 \$108,999.82 3 \$494,578.71 1 \$150,051.69 1 \$332,000.00 15 \$1,819,985.61 1 \$82,400.00 1 \$124,868.18 3 \$278,809.46 3 \$275,604.68 1 \$46,988.47 2 \$400,636.07	1       \$136,000.00       0.16%         2       \$161,516.51       0.19%         2       \$568,532.73       0.66%         51       \$9,634,451.50       11.26%         1       \$186,305.99       0.22%         1       \$416,250.00       0.49%         1       \$123,355.01       0.14%         1       \$60,700.00       0.07%         1       \$118,726.42       0.14%         1       \$139,718.26       0.16%         1       \$284,673.10       0.33%         1       \$108,999.82       0.13%         3       \$494,578.71       0.58%         1       \$150,051.69       0.18%         1       \$332,000.00       0.39%         15       \$1,819,985.61       2.13%         1       \$24,868.18       0.15%         3       \$278,809.46       0.33%         3       \$278,809.46       0.33%         1       \$46,988.47       0.05%         2       \$400,636.07       0.47%         1       \$306,400.00       0.36%         1       \$306,400.00       0.36%	1       \$136,000.00       0.16% 0       \$0.00         2       \$161,516.51       0.19% 0       \$0.00         2       \$568,532.73       0.66% 0       \$0.00         51       \$9,634,451.50       11.26% 0       \$0.00         1       \$186,305.99       0.22% 0       \$0.00         1       \$416,250.00       0.49% 0       \$0.00         1       \$123,355.01       0.14% 0       \$0.00         1       \$60,700.00       0.07% 0       \$0.00         1       \$138,718.26       0.16% 0       \$0.00         1       \$139,718.26       0.16% 0       \$0.00         1       \$108,999.82       0.13% 0       \$0.00         1       \$150,051.69       0.18% 0       \$0.00         1       \$332,000.00       0.39% 0       \$0.00         1       \$18,19,985.61       2.13% 0       \$0.00         1       \$124,868.18       0.15% 0       \$0.00         3       \$278,809.46       0.33% 0       \$0.00         1       \$46,988.47       0.05% 0       \$0.00         2       \$400,636.07       0.47% 0       \$0.00         1       \$306,400.00       0.21% 0       \$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03% 0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25% 0	\$0.00	N
	Unavailable	5	\$857,600.00	0.97% 0	\$0.00	N
Total		490	\$85,553,157.98	100% 0	\$0.00	
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4% 0	\$0.00	N
51110113112	AMERISAVE MORTGAGE CORPORATION	12	,	4.32% 0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7% 0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	0.14% 0	\$0.00	N
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62% 0	\$0.00	N
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	N
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92% 0	\$0.00	N
	EVERBANK	34	\$9,249,562.25	11.08% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00		\$0.00	
	GREENLIGHT LOANS	1	\$126,308.27	0.15% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95% 0	\$0.00	N
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15% 0	\$0.00	N
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97% 0	\$0.00	N
	M&T BANK	3	\$473,621.72	0.57% 0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07% 0	\$0.00	N
	MAGNOLIA BANK	1	\$96,250.00		\$0.00	
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	11	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26		\$0.00	
	RPM	2	i i		\$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4% 0	\$0.00	N.
	STERLING STATE BANK	1	\$33,000.00	0.04% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80		\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54% 0	\$0.00	N.
	WESTERN STATE BANK	1	\$50,000.00	0.06% 0	\$0.00	N.
	WILLOW BEND	1	\$400,000.00	0.48% 0	\$0.00	N.
	Unavailable	10	\$2,222,832.00	2.66% 0	\$0.00	N.
Total		444	\$83,450,732.30	100% 0	\$0.00	
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16% 0	\$0.00	N.
	EVERBANK	2	\$1,040,478.69	16.61% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47% 0	\$0.00	N.
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89% 0	\$0.00	N.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87% 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58% 0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91% 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03% 0	\$0.00	N.
	SAVERS HOME LOANS	1	\$621,360.79	9.92% 0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56% 0	\$0.00	N.
Total		11	\$6,264,758.35	100% 0	\$0.00	
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23% 0	\$0.00	N.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$220,000.00	0.62%	\$0.00	N.
	AFFILIATED BANK	2	\$281,708.45	0.8% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	\$0.00	N.
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6% 0	\$0.00	N.
	BANK OF NORTH CAROLINA, A	1	\$63,752.98	0.18% 0	\$0.00	N.
	NORTH CAROLINA CORPORATION	1	Ψ03,732.70	0.1070	,	
	· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00		\$0.00	N.

CENTENNIAL BANK, A CORPORATION					
CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0 \$0.00	N
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0 \$0.00	N
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0 \$0.00	N
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0 \$0.00	N
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	0 \$0.00	N
EVERBANK	16	\$3,807,954.15	10.8%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%		N
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%		
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%		N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0 \$0.00	N
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0 \$0.00	N
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%		

HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP,					
INC. DBA K&G CAPITAL	1	\$86,250.00	0.24%	0 \$0.00	N
MORTGAGE					
JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98%	<del></del>	N
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0 \$0.00	N
LEGACY TEXAS BANK, A	1	\$64,749.11	0.18%	0 \$0.00	N
 CORPORATION	_	ΨΟ.,,,	0.1070	40.00	
LHM FINANCIAL	1	Φ200 500 00	0.50%	φο οο	
CORPORATION, AN ARIZONA	1	\$208,500.00	0.59%	0 \$0.00	N
CORPORATION	2	\$225.729.22	0.640	0 \$0.00	N.T
M&T BANK	2	\$225,728.23	0.64%		N
MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	1 1	N
MERCHANTS BANK	1	\$160,000.00	0.45%		N
NATIONSTARMORTGAGE	1	\$153,786.16	0.44%		N
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%		N
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP	1	\$330,000.00	0.94%	0 \$0.00	N
INC, AN OREGON CORPORATION				+	
NORTHWEST MORTGAGE GROUP,	2	\$690,821.70	1.96%	0 \$0.00	N
INC., AN OREGON CORPORATION				+	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	1 1	N
NVR MORTGAGE FINANCE INC.	1		0.83%		N
·	1	\$346,935.00			N N
NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%		N N
ON Q FINANCIAL, INC.	11	\$74,206.44	0.21%	1	
PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0 \$0.00	N
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF				+	
PNC BANK, N.A.	2	\$430,237.96	1.22%	0 \$0.00	N
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0 \$0.00	N
REPUBLIC MORTGAGE HOME	U	φ1,141,5/1.01	3.24 /0	\$0.00	11
LOANS, LLC	1	\$250,975.99	0.71%	0 \$0.00	N
RPM MORTGAGE INC	1	\$139,875.35	0.4%	0 \$0.00	N
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%		N
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	<u> </u>	N
VANGUARD FUNDING LLC, A	U				
LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0 \$0.00	N
VINSON MORTGAGE SERVICES,					
INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0 \$0.00	N
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$159,363.02	0.45%	0 \$0.00	N
LIMITED LIABILITY COMPANY					

	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	\$0.00	N.
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$108,750.00	0.31%	\$0.00	N.
	LIMITED LIABILITY COMPANY					<u> </u>
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$52,293.13		0 \$0.00	N.
	Unavailable	7	\$1,636,100.00	4.66%	0 \$0.00	N.
Total		252	\$35,258,914.17	100%	\$0.00	<u> </u>
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$331,387.07			
	AMERIS	1	\$211,346.19		1	
	BANK OF AMERICA, N.A.	4				
	CITIBANK,N.A.	4	\$1,202,752.35			
	COBALT MORTGAGE, INC.	1	\$107,833.71			
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%		
	DRAPER AND KRAMER MTG	1	\$415,769.36			
	EMBRACE HOME LOANS, INC.	2	i			
	EVERBANK	5			1	
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40			
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	\$0.00	N
	IMORTGAGE.COM, INC.	2				
	LOAN DEPOT (HARP)	1	\$163,555.27			
	M&T BANK	1	\$381,782.94		1	
	MANN MORTGAGE	1	\$118,590.42			
	MARINE BANK	1	\$172,352.57			
	NATIONSTARMORTGAGE	45			1	
	NYCB MORTGAGE COMPANY, LLC	2			1	
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00			
	PEOPLE'S BANK	1	\$386,979.43			
	PEOPLES BANK	1	\$352,323.77			
	PINNACLE CAPITAL MORTGAGE	2			1	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	\$0.00	N
		1	\$121,377.19	0.42%	\$0.00	N

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	PRORITY BANK, A FEDERAL SAVINGS BANK					
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0\$(	0.00 N.
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0 \$0	0.00 N.
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0 \$0	0.00 N.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0 \$0	0.00 N.
	RMC MORTGAGE	1	\$250,296.15	0.87%	0 \$0	0.00 N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0 \$0	0.00 N.
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	0 \$0	0.00 N.
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0 \$0	0.00 N.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0 \$0	0.00 N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0 \$0	0.00 N.
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0 \$0	0.00 N.
	U.S. BANK N.A.	1	\$161,998.86			0.00 N.
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0 \$0	0.00 N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72			0.00 N.
	Unavailable	2	\$832,071.94			0.00 N.
Total		124	\$28,918,606.01	100%	0 \$0	0.00
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0 \$0	0.00 N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0 \$0	0.00 N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0 \$0	0.00 N.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0 \$0	0.00 N.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0 \$6	0.00 N.
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	0 \$0	0.00 N
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0 \$0	0.00 N.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0 \$0	0.00 N
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0 \$0	0.00 N
	COMMERCE MORTGAGE	1	\$624,799.10			0.00 N
			\$504,420.75	1.51%		0.00 N

CROSSLINE CAPITAL, INC., A CORPORATION					
DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45% 0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87% 0		N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39% 0		
FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43% 0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	\$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37% 0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61% 0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41% 0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74% 0	\$0.00	N.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35% 0	\$0.00	N.
MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31% 0	\$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38% 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$623,974.37	1.86% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82% 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31% 0	\$0.00	N.
PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62% 0	\$0.00	N.
RESOURCE LENDERS, INC	1	\$512,411.57	1.53% 0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87% 0	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63% 0	\$0.00	N.

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<u> </u>	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	U	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	N
Total		64				\$0.00	
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$905,600.00		0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$420,000.00		_	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73			\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00			\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00			\$0.00	N
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00	N
	LOANDEPOT.COM, LLC	25	\$13,406,256.43			\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00	N
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	N
		1	\$606,395.70	1.15%	0	\$0.00	N

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	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	N
Total		101	\$52,808,187.66	100%	0	\$0.00	
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	N
	AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00	N.
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	N.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	N
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00	N
	CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00	N.
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00			\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	N.
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	N.
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$296,510.00			\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	N.
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	N.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00			\$0.00	
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	N.

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0 \$0.00	) N.
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0 \$0.00	) N.
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0 \$0.00	) N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0 \$0.00	) N.
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0 \$0.00	) N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0 \$0.00	) N.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0 \$0.00	) N.
	HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0 \$0.00	) N.
	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$182,229.25	0.12%	0 \$0.00	) N.
	JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0 \$0.00	) N.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0 \$0.00	) N.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0 \$0.00	) N.
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0 \$0.00	) N.
	LOANDEPOT.COM LLC	4	. /	0.53%	0 \$0.00	) N.
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0 \$0.00	) N.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0 \$0.00	) N.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0 \$0.00	) N.
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0 \$0.00	) N.
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0 \$0.00	) N.
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0 \$0.00	) N.
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0 \$0.00	) N.
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0 \$0.00	) N.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0 \$0.00	) N.
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0 \$0.00	) N.
	PEOPLES BANK	1	\$253,841.69	0.17%		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0 \$0.00	) N.
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0 \$0.00	) N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0 \$0.00	) N.
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$250,000.00	0.16%	0 \$0.00	) N.
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	MASSACHUSETTES CORPORATION			l II		
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38% 0	\$0.00	N.
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05% 0	\$0.00	N.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2% 0	\$0.00	N
	U.S. BANK N.A.	53	\$6,415,559.49	4.18% 0	\$0.00	N
	Unavailable	1	\$291,400.00	0.19% 0	\$0.00	N
Total		800	\$153,518,418.41	100% 0	\$0.00	
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08% 0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15% 0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15% 0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$177,691.14	0.07% 0	\$0.00	N
	CARTUS HOME LOANS	5	\$929,732.73	0.39% 0	\$0.00	N
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4% 0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12% 0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13% 0	\$0.00	N
		1	\$91,986.76	0.04% 0	\$0.00	N

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE					I
	ERA HOME LOANS	1	\$81,500.00	0.03%	0 \$0.00	N
	ERA MORTGAGE	5	· · · · · · · · · · · · · · · · · · ·	0.4%	T T	
	ERA MORTGAGE CORPORATION	1	\$266,000.00		1 1	
<del> </del>	EVERBANK	150	· · · · · · · · · · · · · · · · · · ·	10.04%		
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00			
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	22		1.4%	0 \$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04%	0 \$0.00	N
	FLORIDA CAPITAL	1	\$119,852.45	0.05%		
	FREEDOM MORTGAGE CORPORATION	4		0.23%		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	\$0.00	N
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0 \$0.00	N
t - t	GREEN TREE SERVICING LLC	329		24.32%	1 1	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00			
	HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	0 \$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0 \$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0 \$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0 \$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	\$0.00	N
	LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0 \$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0 \$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	3		0.38%		
	NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%		N
		2	\$247,600.00	0.1%	\$0.00	N

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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0 \$0.00	N
	ONEWEST BANK, FSB	19		1		N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00			N
	PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72% (	0 \$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07% (	0 \$0.00	N
	PHH HOME LOANS, LLC	6	\$834,311.09	0.35% (	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	\$0.00	N
	PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13% (	0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	\$0.00	N
[	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03% (	0 \$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	27	, ,			N
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	\$0.00	N
	Unavailable	3	\$578,730.00	0.27%	0 \$0.00	N
Total		1,382	\$238,931,394.48	100%	\$0.00	
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	\$0.00	N

BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0 \$0.00	N
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0 \$0.00	N
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0 \$0.00	N
CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0 \$0.00	N
CARTUS HOME LOANS	3	\$583,155.00		i i	N.
CENTURY 21 MORTGAGE	3	\$410,597.78			N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39			
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0 \$0.00	N
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0 \$0.00	N.
EAGLEBANK	1	\$216,000.00	0.13%	0 \$0.00	N.
 ERA MORTGAGE	3	\$340,060.00			N.
EVERBANK	141	\$25,569,323.39	14.96%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0 \$0.00	N.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0 \$0.00	N.
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0 \$0.00	N.
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%		N.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%		N.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0 \$0.00	N.
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0 \$0.00	N.
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%		N.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34			
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0 \$0.00	N.
LOANDEPOT.COM, LLC	3			1 1	N
M&T BANK	3			1 1	N
	1	\$123,500.00			N

	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.					
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	\$0.00	N.
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	\$0.00	N.
	NFM, INC.	1	\$213,600.00	0.12%	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	\$0.00	N.
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25			
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	\$0.00	N.
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	\$0.00	N
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97			
	Unavailable	3	\$718,350.00	0.43%	\$0.00	N
Total		962	\$170,936,411.69	100%	\$0.00	<del></del>
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31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	\$0.00	N

BRANCH BANKING AND TRUST   COMPANY   2   \$210,003.10   0.61%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
CERTUSBANK, NATIONAL ASSOCIATION  CITIBANK,N.A. 66 \$10,761,195.91 31.06% 0  DISCOVER HOME LOANS 1 \$145,397.75 0.42% 0  EVERBANK 5 \$1,227,561.53 3.54% 0  FIRST NATIONAL BANK OF OMAHA 1 \$233,773.20 0.67% 0  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION 1 \$99,600.00 0.29% 0  FREEDOM MORTGAGE CORPORATION 3 \$647,562.00 1.87% 0  JPMORGAN CHASE BANK, N.A. 2 \$426,910.72 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
ASSOCIATION  CITIBANK,N.A.  CITIBANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
DISCOVER HOME LOANS   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
EVERBANK  FIRST NATIONAL BANK OF OMAHA  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  5 \$1,227,561.53 3.54% 0  \$233,773.20 0.67% 0  \$212,179.06 0.61% 0  \$212,179.06 0.61% 0  \$212,179.06 0.61% 0  \$3 \$212,179.06 0.61% 0  \$426,910.70 0.29% 0  \$426,910.70 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
EVERBANK  FIRST NATIONAL BANK OF OMAHA  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  5 \$1,227,561.53 3.54% 0  \$233,773.20 0.67% 0  \$212,179.06 0.61% 0  \$212,179.06 0.61% 0  \$212,179.06 0.61% 0  \$3 \$212,179.06 0.61% 0  \$426,910.70 0.29% 0  \$426,910.70 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
FIRST NATIONAL BANK OF OMAHA 1 \$233,773.20 0.67% 0  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A. 2 \$426,910.72 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  1 \$212,179.06 0.61% 0  \$299,600.00 0.29% 0  \$426,910.72 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
CORPORATION 1 \$99,600.00 0.29% 0 FREEDOM MORTGAGE 3 \$647,562.00 1.87% 0 JPMORGAN CHASE BANK, N.A. 2 \$426,910.72 1.23% 0	\$0.00	
CORPORATION 3 \$647,562.00 1.87% 0 JPMORGAN CHASE BANK, N.A. 2 \$426,910.72 1.23% 0	\$0.00	N.
	\$0.00	N
LEVEL ONE BANK, A STATE BANK 1 \$199,834.97 0.58% 0	40.00	N.
M&T BANK 2 \$379,461.90 1.1% 0	\$0.00	N.
NATIONSTARMORTGAGE 49 \$8,494,773.36 24.52% 0	\$0.00	N.
NEW YORK COMMUNITY BANK 1 \$309,500.00 0.89% 0	\$0.00	N.
NJ LENDERS CORP. 1 \$273,191.04 0.79% 0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC 1 \$278,778.66 0.8% 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,394,257.28 6.91% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$398,255.23 1.15% 0	\$0.00	N
PULTE MORTGAGE LLC 4 \$837,150.00 2.42% 0	\$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE  3 \$385,689.86 1.11% 0	\$0.00	N
STATE FARM BANK, F.S.B. 3 \$688,664.43 1.99% 0	\$0.00	N
SUMMIT MTG BANKERS 1 \$355,684.23 1.03% 0	\$0.00	N
TITAN MORTGAGE CAPITAL INC 1 \$252,000.00 0.73% 0	\$0.00	N.
USAA FEDERAL SAVINGS BANK 4 \$763,649.35 2.2% 0	\$0.00	N.
WESTERN STATE BANK 1 \$63,919.54 0.19% 0	\$0.00	N
Total 187 \$34,647,444.00 100% 0	\$0.00	
31418A3X4 AFFILIATED BANK 1 \$228,047.13 0.55% 0	\$0.00	N.
AMERISAVE MORTGAGE 1 \$77,000.00 0.19% 0	\$0.00	N.
BNC NATIONAL BANK 1 \$297,839.21 0.72% 0	\$0.00	N
CITIBANK,N.A. 116 \$17,771,335.74 43.09% 0	\$0.00	N
COMMUNITYBANK OF TEXAS, NA 1 \$372,231.82 0.9% 0	\$0.00	N.
COMPASS BANK 1 \$100,917.85 0.24% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$265,070.22 0.64% 0	\$0.00	N

	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00	N.
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	N.
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%		\$0.00	N.
	NJ LENDERS CORP	1	\$372,246.13	0.9%	_	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00			\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00	N.
Total		242	\$41,241,882.94	100%	0	\$0.00	
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	N.
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00	N.
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	N.
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	N.
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00	N.
Total		149	\$27,318,679.37	100%	0	\$0.00	
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00	N.
	AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	N.
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	N.
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	N.
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	N

COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	N.
COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	N.
DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	N.
EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	N.
FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00	N.
GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	N.
LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	N.
LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	N.
LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	N.
NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	N.
OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00	N.
ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	N.
PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0	\$0.00	N.
QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	0	\$0.00	N.
RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	N.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00	N.
STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00	N.
THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	N.
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	N.
U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00	N.
WATERMARK CAPITAL, INC.	1	\$161,600.00	0.21%	_	\$0.00	N.
	1	\$114,500.00	0.15%	-	\$0.00	N.

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	WCS LENDING LLC, A FLORIDA LLC					
Total	LLC	434	\$76,335,619.07	100% 0	\$0.00	
214104442	A FEH LATED DANIZ	1	¢102 100 02	0.140/.1	¢101 045 40	N.T.
31418A4A3	AFFILIATED BANK	25	\$103,180.02		\$101,945.40	N
	BANK OF AMERICA, N.A.	25		5.62% 0		N
	CAPITAL ONE, N.A.	2	\$247,273.50			N
	CBC NATIONAL BANK	122	\$189,540.80			N
	CITIBANK,N.A.	123		32.73% 0	\$0.00	N
	COMPASS BANK	3	\$601,281.15	0.81% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45% 0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24% 0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28% 0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12% 0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34% 0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22% 0	\$0.00	N
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00		\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09% 0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38% 0		N
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29% 0	\$0.00	N
Total		374			\$101,945.40	
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36% 0	\$0.00	N
51410/1469	CAPITAL ONE, N.A.	2	\$276,431.93	0.85% 0	\$0.00	N
	CITIBANK,N.A.	6	\$1,297,124.06	3.99% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00		\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56% 0	\$0.00	N
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97% 0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05% 0	\$0.00	N
	NATIONSTARMORTGAGE	128	·	80.19% 0	\$0.00	N
		1	\$163,758.48	0.5% 0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	N.
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	N.
Total		163	\$32,477,083.51	100%	0	\$0.00	
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	N.
	LOAN DEPOT (HARP)	1	\$99,558.47			\$0.00	N.
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	N.
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	N.
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	N.
Total		87	\$13,024,542.92	100%	0	\$0.00	
					floor		
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	N.
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	N.
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	N.
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00			\$0.00	N.
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	N.
	CITIBANK,N.A.	7	\$981,296.00	1.39%	0	\$0.00	N.
	COLE TAYLOR BANK	5	\$974,789.87	1.38%		\$0.00	N
	COMPASS BANK	1	\$126,400.00			\$0.00	N.
		1	\$100,000.00		T T	\$0.00	N.
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COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0 \$0.00	N.
DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0 \$0.00	N.
DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%		N.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0 \$0.00	N.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0 \$0.00	N.
DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0 \$0.00	N.
EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0 \$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0 \$0.00	N.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0 \$0.00	N.
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0 \$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0 \$0.00	N.
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0 \$0.00	N.
FIVE POINTS BANK	1	\$62,075.55	0.09%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	\$0.00	N.
FLORIDA CAPITAL	1	\$92,869.20	0.13%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0 \$0.00	N.
GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0 \$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0 \$0.00	N.
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0 \$0.00	N.
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0 \$0.00	N.
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	\$0.00	N.

	VN MORTGAGE ZINC, A TEXAS TION	1	\$64,000.00	0.09%	0 \$0.00	N.
	N BANK OF FLORIDA, A LY CHARTERED SAVINGS	1	\$74,503.96	0.11%	0 \$0.00	N.
JLB CORP LENDING	DBA GOLDEN OAK	1	\$89,100.00	0.13%	0 \$0.00	N.
JPMORGA	N CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0 \$0.00	N.
KEYBANK ASSOCIAT	NATIONAL TON	2	\$310,500.00	0.44%	0 \$0.00	N.
LAKE MIC	HIGAN CREDIT UNION	1	\$177,311.57	0.25%	0 \$0.00	N.
	CREDIT UNION, A STATE ED CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	N.
M&T BAN	K	4	\$409,000.00	0.58%	0 \$0.00	N.
MAIN STR CHARTER	EET BANK, A MICHIGAN ED BANK	1	\$138,033.90	0.2%	0 \$0.00	N.
MERCANT	TILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0 \$0.00	N.
MORTGAC	GE INVESTORS GROUP	1	\$44,550.00	0.06%	0 \$0.00	N.
MORTGAC	GE SERVICES III, LLC	2	\$253,412.31	0.36%	0 \$0.00	N.
NATIONST	TARMORTGAGE	28	\$2,988,648.37	4.23%	0 \$0.00	N.
NFM, INC.		1	\$121,187.74	0.17%	0 \$0.00	N.
NTFN INC NATIONW	DBA PREMIER IDE	1	\$132,000.00	0.19%	0 \$0.00	N.
	, DBA PREMIER IDE LENDING	1	\$75,000.00	0.11%	0 \$0.00	N.
NVR MOR'	TGAGE FINANCE INC	1	\$75,000.00	0.11%	0 \$0.00	N.
NYCB MO	RTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0 \$0.00	N.
PATRIOT I	BANK MORTGAGE INC	1	\$180,000.00	0.25%	0 \$0.00	N.
PENNYMA	C LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0 \$0.00	N.
PEOPLES 1	NATIONAL BANK	1	\$147,200.00	0.21%	0 \$0.00	N.
PNC MORT	ΓGAGE, A DIVISION OF ζ, N.A.	1	\$69,078.41	0.1%	0 \$0.00	N.
	MORTGAGE RESOURCES EGON LLC.	1	\$173,811.54	0.25%	0 \$0.00	N.
PRIMELEN COMPANY	IDING, A PLAINSCAPITAL	4	\$495,507.90	0.7%	0 \$0.00	N.
PROVIDEN	NT COMMUNITY BANK, WITH CAROLINA BANKING	1	\$77,221.99	0.11%	0 \$0.00	N.
QUICKEN	LOANS INC.	191	\$22,452,042.02	31.74%	0 \$0.00	N.
REGIONS I MORTGAC	BANK DBA REGIONS GE	5	\$271,029.02	0.38%	0 \$0.00	N.
ROYAL UN	NITED	1	\$63,319.91	0.09%	0 \$0.00	N.
ROYAL UN	NITED MORTGAGE LLC	9	\$713,521.21	1.01%	0 \$0.00	N.
ROYAL UN	NITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0 \$0.00	N.
SECURITY	STATE BANK & TRUST	1	\$84,336.75	0.12%	0 \$0.00	N.

SMI LENDING INC.	1	\$115,000.00	0.16%	\$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	\$0.00	N.
STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	\$0.00	N.
SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	\$0.00	N.
TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	\$0.00	N.
U.S. BANK N.A.	1	\$468,000.00	0.66%	0 \$0.00	N.
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	\$0.00	N.
UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	\$0.00	N.
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	\$0.00	N.
WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0 \$0.00	N.
ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0 \$0.00	N.
	719	\$70,732,786.68	100%	\$0.00	
1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	\$0.00	N.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	\$0.00	N.
AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	\$0.00	N.
AMERICASH	1	\$392,000.00	0.22%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	\$0.00	N.
ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0 \$0.00	N.
ASPIRE FINANCIAL	1	\$151,427.13	0.08%	\$0.00	N.
BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	\$0.00	N.
BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	\$0.00	N.
BANK OF IDAHO	1	\$59,576.19	0.03%	\$0.00	N.
BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION TRUST MORTGAGE LENDING CORP. U.S. BANK N.A. UNION CENTER NATIONAL BANK, A FEDERAL BANK UNION MORTGAGE GROUP, INC. VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI WELLS FARGO BANK, N.A. ZEUS MORTGAGE LTD  IST ADVANTAGE MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERIBEST MORTGAGE LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ASPIRE FINANCIAL BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO BANK OF LETTLE ROCK	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  STATE FARM BANK, F.S.B.  STONEGATE MORTGAGE CORPORATION  SUNTRUST MORTGAGE, INC.  THE HUNTINGTON NATIONAL BANK  TOWNEBANK MORTGAGE, A CORPORATION  IRUST MORTGAGE LENDING CORP.  U.S. BANK N.A.  UNION CENTER NATIONAL BANK, A FEDERAL BANK  UNION MORTGAGE GROUP, INC.  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI WELLS FARGO BANK, N.A.  ZEUS MORTGAGE LTD  1ST ADVANTAGE MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERIBEST MORTGAGE LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC.  AMERICASH AMERISAVE MORTGAGE CORPORATION AMERISA WE MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION 1 ASPIRE FINANCIAL BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 18 BANK OF LEE'S SUMMIT 1 BANK OF LITTLE ROCK 1	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   STATE FARM BANK, F.S.B.   3   \$193,962.26	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK CHARTERED BANK   STATE FARM BANK, F.S.B.   3   \$193,962.26   0.27%   STONEGATE MORTGAGE   1   \$127,400.00   0.18%   SUNTRUST MORTGAGE, INC.   15   \$1,586,649.94   2.24%   THE HUNTINGTON NATIONAL   6   \$615,401.86   0.87%   BANK   TOWNEBANK MORTGAGE, A CORPORATION   1   \$165,000.00   0.23%   CORPORATION   1   \$165,000.00   0.23%   CORPORATION   1   \$468,000.00   0.22%   CORPORATION   1   \$468,000.00   0.66%   UNION CENTER NATIONAL BANK, A FEDERAL BANK   1   \$100,000.00   0.14%   A FEDERAL BANK   1   \$100,000.00   0.12%   CORPORATION   1   \$180,000.00   0.25%   CREDIT UNION OF MONTANA, A MONTANA   1   \$180,000.00   0.25%   CREDIT UNI   WELLS FARGO BANK, N.A.   13   \$2,180,845.14   3.08%   CREDIT UNI   WELLS FARGO BANK, N.A.   13   \$2,180,845.14   3.08%   CALLFORNIA CORPORATION   1   \$235,000.00   0.05%   CALLFORNIA CORPORATION   1   \$235,000.00   0.03%   AMERICAN CAPITAL, INC., A CALLFORNIA CORPORATION   1   \$235,000.00   0.03%   AMERICAN FEDERAL MORTGAGE   1   \$148,933.55   0.08%   AMERICAN INTERNET MORTGAGE   2   \$287,084.02   0.16%   CORPORATION   AMERICAN INTERNET MORTGAGE   1   \$148,933.55   0.08%   AMERICAN PROPERTION   1   \$392,000.00   0.22%   CORPORATION   AMERICAN PROPERTION   3   \$598,100.00   0.33%   CORPORATION   4   \$151,427.13   0.08%   CORPORATION   AMERISAVE MORTGAGE   2   \$168,791.35   0.09%   CORPORATION   ASPIRE FINANCIAL   1   \$151,427.13   0.08%   CORPORATION   ASPIRE FINANCIAL   1   \$151,427.13   0.08%   ASPIRE FINANCIAL   1   \$151,427.13   0.08%   BANK OF AMERICA, N.A.   18   \$1,780,051.69   0.98%   BANK OF LIETLE ROCK   1   \$59,070.64   0.03%   BANK OF LIETLE ROCK   1   \$59,070.66   0.03%   CORPORATION   1   \$59,070.66   0.03%   BANK OF LIETLE ROCK   1   \$59,070.66   0.03%   CORPORATION   1   \$59,070.66   0.03%   BANK OF LIETLE ROCK   1   \$57,000.00   0.03%   CORPORATION   1   \$59,070.66   0.03%   BANK OF LIETLE ROCK   1   \$59,070.66   0.03%   CORPORATION   1   \$50,051.69   0.03%   CORPORATION   1   \$50,051.69   0.03%   CORPORATION   1   \$50,05	SOUTHPOINT BANK, AN ALABAMA   CHARTERED BANK   STATE FARM BANK, F.S.B.   3 \$193,962.26   0.27%   0 \$0.00

BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0 \$0.00	N.
BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%		N.
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%		N.
BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%		
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0 \$0.00	N.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0 \$0.00	N.
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0 \$0.00	N.
CAPITAL ONE, N.A.	1	\$60,300.00	0.03%		N.
CARTUS HOME LOANS	1	\$260,000.00	0.14%		N.
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%		
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0 \$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0 \$0.00	N.
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0 \$0.00	N.
CITIBANK,N.A.	236	\$30,278,386.22	16.61%	0 \$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%		
COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0 \$0.00	N.
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0 \$0.00	N.
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0 \$0.00	N.
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%		N.
COMPASS BANK	5	\$859,880.82	0.47%	0 \$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0 \$0.00	N.
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0 \$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0 \$0.00	N.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0 \$0.00	N.
			0.40~	0 00 00	N.
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0 \$0.00	11/

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52% 0	\$0.00	N.
FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11% 0	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06% 0	\$0.00	N.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16% 0	\$0.00	N.
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04% 0	\$0.00	N.
FIRST SECURITY BANK	1	\$100,000.00	0.05% 0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09% 0	\$0.00	N.
FLORIDA CAPITAL	1	\$274,063.13	0.15% 0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52% 0	\$0.00	N.
FREMONT BANK	26	\$4,493,410.89	2.46% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16% 0	\$0.00	N.
GOLDSTAR	1	\$211,445.96	0.12% 0	\$0.00	N.
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26% 0	\$0.00	N.
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48% 0	\$0.00	N.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12% 0	\$0.00	N.
HANTZ BANK	1	\$244,446.14	0.13% 0	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11% 0	\$0.00	N.
HSBC BANK USA, N.A.	2	\$245,514.81	0.13% 0	\$0.00	N.
INTER NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	N.
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71% 0	\$0.00	N.

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	N.
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12% 0	\$0.00	N.
KIEL MORTGAGE	1	\$265,600.00	0.15% 0	\$0.00	N.
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00			N.
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1% 0	\$0.00	N.
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07% 0		N.
LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03% 0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02% 0	\$0.00	N.
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	\$0.00	N.
M&T BANK	1	\$192,602.68	0.11% 0	\$0.00	N.
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05% 0	\$0.00	N.
MCCLAIN BANK	1	\$74,175.78	0.04% 0	\$0.00	N.
MECHANICS BANK	1	\$130,000.00	0.07% 0	\$0.00	N.
MIDSOUTH BANK	1	\$382,511.24	0.21% 0	\$0.00	N.
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12% 0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64% 0	\$0.00	N.
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07% 0	\$0.00	N.
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07% 0	\$0.00	N.
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3% 0	\$0.00	N.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	\$0.00	N.
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17% 0	\$0.00	N.
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13% 0	\$0.00	N.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05% 0	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05% 0	\$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05% 0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43% 0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12% 0	\$0.00	N.

OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	2	\$304,067.62	0.17% (	\$0.00	N
LLC		Ψ50-1,007.02	0.1770	φυ.υυ	1.1
PARAMOUNT EQUITY MORTGAGE,	7	\$970,434.45	0.53%	\$0.00	N
LLC		,		, , , , ,	
PEARON FINANCIAL LLC A	1	\$129,530.25	0.07%	\$0.00	N
LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC	1	\$22,700,00	0.010/.0	00.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$22,700.00	0.01%	\$0.00	IN.
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11%		
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11% (	\$0.00	N
PNC MORTGAGE, A DIVISION OF	23	\$3,254,454.47	1.79% (	\$0.00	N
PNC BANK, N.A.				40.00	- 1
PREMIA MORTGAGE, LLC DBA	2	\$360,001.00	0.2%	\$0.00	N
PREMIA RELOCATION MORTGAGE		•	+		
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06% (	\$0.00	N
PROGRESS BANK & TRUST	1	\$270,575.18	0.06% (		N
PROSPERITY MORTGAGE	1	·			
COMPANY	2	\$536,000.00	0.29%	\$0.00	N
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3% (	\$0.00	N
RBS CITIZENS, NA	30	\$3,921,824.62	2.15% (	1	N
RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	\$0.00	N
RMC VANGUARD MORTGAGE	1	\$411,024,29	0.23% (	\$0.00	N
CORPORATION	1	\$411,024.38	0.23%	\$0.00	IN.
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04% (	\$0.00	N
ROUNDPOINT MORTGAGE	26	\$5,416,386.01	2.97% (	\$0.00	N.
COMPANY	20				
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13% (	\$0.00	N
SIGNATURE MORTGAGE		<b>#07</b> 000 00	0.05%		
CORPORATION, A OHIO	1	\$97,000.00	0.05%	\$0.00	N
CORPORATION SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22% (	\$0.00	N
SOLERA NATIONAL BANK, A	1				
CORPORATION	1	\$100,000.00	0.05%	\$0.00	N
SOUTHERN TRUST MORTGAGE,		<b>4400</b> 222 5	0.6754		
LLC.	1	\$100,000.00	0.05%	\$0.00	N
STEARNS LENDING INC.	10	\$1,396,493.11	0.77% (	\$0.00	N
STONEGATE MORTGAGE	1				
CORPORATION	1	\$400,000.00	0.22%	\$0.00	N
STRATEGIC LENDING GROUP	1	\$168,799.19	0.09% (	\$0.00	N
INCORPORATED	1	\$100,799.19	0.09%	<i>γ</i> \$0.00	1N.
SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16% (	\$0.00	N
SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54% (	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	\$0.00	N

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	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2% 0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	N
	TRADITION MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2% 0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15% 0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14% 0	\$0.00	N
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03% 0	\$0.00	N
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3% 0	\$0.00	N
Total		1,177	\$182,317,881.01	100% 0	\$0.00	
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12% 0	\$0.00	N
	EVERBANK	2	\$1,002,174.90	40.13% 0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98% 0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$347,500.00		\$0.00	N
	SOMERSET LENDING CORP.	1	<u> </u>	4.71% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	,		\$0.00	N
Total		12	\$2,497,362.35	100% 0	\$0.00	
31418А4Н8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53% 0	\$0.00	N
	CITIBANK,N.A.	36	\$3,602,400.71	23.8% 0	\$0.00	N
	EVERBANK	10	\$1,272,375.84	8.41% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42% 0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59% 0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87% 0	\$0.00	N
	JLB CORPORATION	1			\$0.00	N
	NATIONSTARMORTGAGE	30		30% 0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1		0.67% 0	\$0.00	N

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0 \$0.00	N.
	STATE FARM BANK, F.S.B.	3	·	1.18%		N.
	SUNTRUST MORTGAGE, INC.	3		2.25%		N.
	THE HUNTINGTON NATIONAL BANK	6				
Total		128	\$15,138,211.75	100%	0 \$0.00	
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31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0 \$0.00	N.
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0 \$0.00	N.
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0 \$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0 \$0.00	N.
Total		88	\$14,569,831.14	100%	90.00	
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0 \$0.00	N.
51410744K1	CITIBANK,N.A.	3	·	4.41%		N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1				
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$324,549.64	5.07%	0 \$0.00	N.
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0 \$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0 \$0.00	N.
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0 \$0.00	N.
	U.S. BANK N.A.	1	\$103,624.35	1.61%		N.
Total		46	\$6,407,541.92	100%	90.00	
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34% (	0 \$0.00	N.

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	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	N
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0	\$0.00	N
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0	\$0.00	N
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00	N
Total		102	\$14,624,417.11	100%	0	\$0.00	
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00			\$0.00	N
<u> </u>	AMERICAN BANK	1	\$287,008.58			\$0.00	N
_	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1	-	\$0.00	N
_	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00			\$0.00	N
_	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00	N
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	N
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	N
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	N

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	JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59% 0	\$0.00	N.
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85% 0	\$0.00	N.
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19		\$0.00	N.
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12% 0	\$0.00	N.
	OCMBC INC.	1	\$271,709.21	2.75% 0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84% 0	\$0.00	N.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96% 0	\$0.00	N.
	PROSPECT MORTGAGE	1	\$77,342.23	0.78% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89% 0	\$0.00	N.
	STERLING SAVINGS BANK	1	\$135,654.82	1.37% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04% 0	\$0.00	N.
Total		63	\$9,874,050.07	100% 0	\$0.00	
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17% 0	\$0.00	N.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43% 0	\$0.00	N.
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2% 0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4% 0	\$0.00	N.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34% 0	\$0.00	N.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79% 0	\$0.00	N.
<u>_</u>	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26		\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84% 0	\$0.00	N.

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54% 0	\$0.00	N
Total		14	\$1,635,509.81	100% 0	\$0.00	
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97% 0	\$0.00	N.
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42% 0	\$0.00	N.
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79% 0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59% 0	\$0.00	N
	COMPASS BANK	1	\$140,256.54	2.63% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33% 0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66% 0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31% 0	\$0.00	N.
	M&T BANK	7	\$555,651.02	10.43% 0	\$0.00	N.
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93% 0	\$0.00	N.
	PEOPLES BANK	2	\$257,181.64	4.83% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91% 0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1% 0	\$0.00	N
Total		54	\$5,325,878.71	100% 0	\$0.00	
31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5% 0	\$0.00	N.
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35% 0	\$0.00	N.

\$341,696.00

\$0.00

N

COLDWELL BANKER HOME LOANS

	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17% 0	\$0.00	N.
	ERA MORTGAGE	1	\$23,600.00	0.1% 0	\$0.00	N.
	EVERBANK	21	\$2,562,331.46	10.45% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45% 0	\$0.00	N.
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33% 0	\$0.00	N.
	ONEWEST BANK, FSB	2	\$242,900.00	0.99% 0	\$0.00	N.
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69% 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61% 0	\$0.00	N.
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2% 0	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1% 0	\$0.00	N.
	U.S. BANK N.A.	13	\$1,608,442.51	6.54% 0	\$0.00	N.
Total		177	\$24,518,098.25	100% 0	\$0.00	
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73% 0	\$0.00	N.
5141014-07	Unavailable	3	\$1,611,980.00		\$0.00	N.
Total	O.M. VALIAGO	8	\$4,571,046.99	100% 0	\$0.00	117
21.410.4.47.47			¢120.01 <b>7</b> .60	1.769.0	Φ0.00	
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56% 0	\$0.00	N.
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63% 0	\$0.00	N.
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95% 0	\$0.00	N.

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32			\$0.00	
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	N.
	NATIONSTARMORTGAGE	23	\$3,552,460.33			\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00		_	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$72,764.87		_	\$0.00	
	QUICKEN LOANS INC.	14	\$2,529,525.00			\$0.00	N.
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11		_	\$0.00	
	U.S. BANK N.A.	2	\$251,943.23			\$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00			\$0.00	
Total		56	\$8,847,184.49	100%	0	\$0.00	
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31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	2	\$187,750.00			\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$128,325.00			\$0.00	N.
	ERA MORTGAGE	1	\$197,800.00	-		\$0.00	N.
	NATIONSTARMORTGAGE	16	\$1,865,322.34		_	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$681,457.00			\$0.00	N.
	QUICKEN LOANS INC.	5	\$489,020.71	-		\$0.00	N.
Total		32	\$3,609,325.05	1		\$0.00	
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%	0	\$0.00	N.
	NATIONSTARMORTGAGE	6	\$1,048,061.92		_	\$0.00	
	SUNTRUST MORTGAGE, INC.	4	\$891,715.65			\$0.00	N.
Total		11	\$2,033,151.22	100%	0	\$0.00	
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	2	\$275,700.00			\$0.00	N.
	ERA MORTGAGE	1	\$141,322.00			\$0.00	N.
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00	N.
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00	N.
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	N.
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00	N.
Total		58	\$6,775,861.83	100%	0	\$0.00	
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	N

	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	N.
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	N.
Total		50	\$2,497,462.88	100%	0	\$0.00	
31418A5B0	CITIBANK,N.A.	4	\$348,359.30		_	\$0.00	N.
	NATIONSTARMORTGAGE	4	\$960,278.73	1		\$0.00	N.
Total		8	\$1,308,638.03	100%	0	\$0.00	
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	N.
<u> </u>	QUICKEN LOANS INC.	1	\$547,068.24			\$0.00	N.
Total		6	\$2,917,568.24	100%	_	\$0.00	
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31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	N.
Total		8	\$4,195,908.30	100%	0	\$0.00	
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	N.
Total		1	\$2,209,642.21	100%	0	\$0.00	
31419R2B5	CWCAPITAL	1	\$3,042,506.46		_	\$0.00	N.
Total		1	\$3,042,506.46	100%	0	\$0.00	
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31419R2C3	CWCAPITAL	1	\$2,127,867.88		_	\$0.00	N.
Total		1	\$2,127,867.88	100%	0	\$0.00	
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	N.
Total	C W CHI TI AL		\$4,495,420.11			\$0.00	117
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31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	N.
Total		1	\$2,873,091.67	100%	0	\$0.00	
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31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00	N.
Total		1	\$2,942,824.56	100%	0	\$0.00	
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31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	N.
Total		1	\$9,115,452.19	100%	0	\$0.00	
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	N.
Total		1	\$1,832,881.44	100%	0	\$0.00	
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31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%		\$0.00	N.
Total		1	\$2,202,746.00	100%	0	\$0.00	
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	N.
Total		1	\$2,467,304.83	100%	0	\$0.00	
31419R2L3	COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0	\$0.00	N.
Total	COLUMN GOMMINTELD ELC	1	\$4,640,130.79	100%		\$0.00	117
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31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	N.
Total		1	\$6,407,713.59	100%	0	\$0.00	
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00	N.
Total	COLUMIN GUARANTEED LLC	1	\$5,199,101.52 \$5,199,101.52	100%	-	\$0.00	11/2
Total		1	\$3,133,101.32	100 %	<u> </u>	φυ.υυ	
31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00	N.
Total		1	\$2,016,221.78	100%	0	\$0.00	
31419R2Q2	COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00	N.
Total		1	\$3,973,126.06	100%	0	\$0.00	
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00	N.
Total		1	\$13,982,361.66	100%	_	\$0.00	
31419R2S8	COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00	N.
Total	COLUMN GUARANTELD ELC	1	\$2,845,261.91	100%		\$0.00	11/
Total		1	Ψ2,043,201.71	100 /6		φ <b>υ.υυ</b>	
31419R2T6	COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00	N.
Total		1	\$2,751,974.04	100%	0	\$0.00	
	GREEN PARK FINANCIAL LIMITED						
31419RZ29	PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00	N.
Total		1	\$3,473,656.82	100%	0	\$0.00	
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	N.
Total	WILKER & BUILDI, ELC	1	\$1,860,648.27	100%	_	\$0.00	1 1/2
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31419RZ45	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,660,347.41	100%	0	\$0.00	N.
Total		1	\$2,660,347.41	100%	0	\$0.00	
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31419RZ52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	N.
Total		1	\$1,807,691.09	100%	0	\$0.00	
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31419RZ60	ı	1	\$8,924,585.72	100%	U	\$0.00	N.

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$8,924,585.72	100% 0	\$0.00	
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100% 0	\$0.00	N
Total		1	\$7,441,008.72	100% 0	\$0.00	
31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100% 0	\$0.00	N
Total		1	\$10,077,965.22	100% 0	\$0.00	
31419RZ94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100% 0	\$0.00	N
Total		1	\$2,049,630.39	100% 0	\$0.00	
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100% 0	\$0.00	N
Total		1	\$5,286,743.98	100% 0	\$0.00	
31419RZX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100% 0	\$0.00	N
Total		1	\$3,605,457.45	100% 0	\$0.00	
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100% 0	\$0.00	N
Total		1	\$5,244,505.45	100% 0	\$0.00	
31419RZZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100% 0	\$0.00	N
Total		1	\$6,804,244.51	100% 0	\$0.00	
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100% 0	\$0.00	N
Total		4	\$1,314,422.07	100% 0	\$0.00	
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100% 0	\$0.00	N
Total		8	\$2,186,746.72	100% 0	\$0.00	
3138E6DY9	COMPASS BANK	13		92.8% 0	\$0.00	N.
Total	Unavailable	1 14	\$191,808.39 <b>\$2,664,786.60</b>	7.2% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	N
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100% 0	\$0.00	N

Total		6	\$1,422,801.67	100% 0	\$0.00	
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13% 0	\$0.00	N.
Total		3	\$1,311,623.56	100% 0	\$0.00	
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0	\$0.00	N.
Total		1	\$7,150,000.00	100% 0	\$0.00	
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100% 0	\$0.00	N.
Total		1			1	
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100% 0	\$0.00	N.
Total		1				
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100% 0	\$0.00	N.
Total		1	\$8,044,000.00	100% 0	\$0.00	
3138L4P49	BEECH STREET CAPITAL, LLC	$\frac{1}{1}$	\$13,631,000.00	100% 0	\$0.00	N.
Total	,	1				
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	N.
Total		1	\$3,500,000.00	100% 0	\$0.00	
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100% 0	\$0.00	N.
Total		1	\$8,550,000.00	100% 0	\$0.00	
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	N.
Total		1	\$2,600,000.00	100% 0	\$0.00	
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	, - , ,		·	N.
Total		1	\$5,350,000.00	100% 0	\$0.00	
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100% 0	\$0.00	N.
Total		1	\$15,150,000.00	100% 0	\$0.00	
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100% 0	\$0.00	N.

Total		1	\$7,383,000.00	100% 0	\$0.00	
	DEDIZADIA COMMEDCIAI		-			
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100% 0	\$0.00	N.
Total		1	\$6,075,000.00	100% 0	\$0.00	
3138L5F39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100% 0	\$0.00	N.
Total		1	\$25,257,000.00	100% 0	\$0.00	
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100% 0	\$0.00	N.
Total		1	\$11,824,000.00	100% 0	\$0.00	
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100% 0	\$0.00	N.
Total	Mont on on, and	1	\$16,000,000.00	100% 0	\$0.00	
3138L5FA3	BEECH STREET CAPITAL, LLC		\$244,097,000.00	100% 0		N.
Total	+	5	\$244,097,000.00	100% 0	\$0.00	
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100% 0	\$0.00	N.
Total		1	\$6,633,000.00	100% 0	\$0.00	
3138L5FZ8	BEECH STREET CAPITAL, LLC	1	\$4,810,000.00	100% 0	\$0.00	N.
Total		1	\$4,810,000.00	100% 0		
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100% 0	\$0.00	N.
Total		1	\$54,299,000.00	100% 0	\$0.00	
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100% 0	\$0.00	N.
Total		1	\$30,471,000.00	100% 0		
3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100% 0	\$0.00	N.
Total	11111105, 2.2.0.	1	\$36,500,000.00	100% 0	\$0.00	
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100% 0	\$0.00	N.
Total		1	\$4,250,000.00	100% 0	\$0.00	
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100% 0	\$0.00	N.
Total	ABBOOMMON	1	\$27,960,000.00	100% 0	\$0.00	

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3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	N.
Total		1	\$58,130,000.00	100%	0	\$0.00	
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3138L5HF0	BERKELEY POINT CAPITAL LLC	1	' ' '	100%	-	\$0.00	N.
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	N.
Total		1	\$7,975,000.00	100%	0	\$0.00	
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	N.
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	N.
Total		1		100%		\$0.00	
3138L5J76	BERKELEY POINT CAPITAL LLC		\$21,421,000.00	100%	0	\$0.00	N.
Total	DERRELLI I OHVI CAITIAL LLC	1	†	100%		\$0.00 \$0.00	114
21207 5704	THE A DINH OF THE		\$1.015.000.00	1000		<b>*</b> 0.00	
3138L5J84	WALKER & DUNLOP, LLC	1	+ -,>,,	100%	<del> </del>	\$0.00	N.
Total		1	\$1,915,000.00	100%	0	\$0.00	
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	N.
Total		1	\$6,054,000.00	100%	0	\$0.00	
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%		\$0.00	N.
Total		1	\$35,575,000.00	100%	0	\$0.00	
3138L5JU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	N.
Total		1	\$2,045,000.00	100%	0	\$0.00	
3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	₩.	\$0.00	N.
Total		1	\$3,250,000.00	100%	0	\$0.00	
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%		\$0.00	N.
Total		1	\$6,146,500.00	100%	0	\$0.00	
3138L5K25	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	N.

Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	N
Total		1	\$36,256,000.00	100%	0	\$0.00	
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	N
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	N
Total		1	\$2,272,800.00	100%	0	\$0.00	
3138L5KT6	BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	N
Total		9	\$92,600,000.00	100%	0	\$0.00	
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	N
Total		1	\$3,100,000.00	100%	0	\$0.00	
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L5L24	WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00	N
Total		1	\$2,464,000.00	100%	0	\$0.00	
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3138L5L40	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00	N
Total		1	\$15,200,000.00	100%	0	\$0.00	
3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	N
Total		1	\$47,500,000.00	100%	0	\$0.00	
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	N
Total		1	\$21,525,000.00	100%	0	\$0.00	
21201 51 00	Unavailable	1	\$25,000,000,00	1000		¢0.00	n. T
3138L5L99	Unavailable	1	\$25,000,000.00	100%		\$0.00	N
Total		1	\$25,000,000.00	100%	V	\$0.00	
3138L5LA6		1	\$5,325,000.00	100%	0	\$0.00	N

	M & T REALTY CAPITAL	١					
Total Total	CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	
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3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	N.
Total		1	\$38,423,000.00	100%	_	\$0.00	
3138L5LJ7	WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00	N.
Total		1		100%		\$0.00	
3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	N
Total		1	\$37,370,000.00	100%	0	\$0.00	
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	N.
Total		1		100%		\$0.00	
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	N.
Total		1	\$3,125,000.00	100%	0	\$0.00	
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00	N.
Total		1	\$3,175,000.00	100%	0	\$0.00	
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	N.
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	, ,,	100%		\$0.00	N.
Total		1	\$2,678,000.00	100%	0	\$0.00	
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	N
Total		1	\$11,735,000.00	100%	0	\$0.00	
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	N
Total		1	\$3,619,163.00	100%	0	\$0.00	
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	N
Total		1	\$9,193,187.00	100%	0	\$0.00	
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	N
Total		1	\$10,179,915.00	100%	0	\$0.00	

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3138L5M64	BERKADIA COMMERCIAL	1	\$11,141,442.00	100% 0	\$0.00	N
	MORTGAGE LLC	1			·	11
Total		1	\$11,141,442.00	100% 0	\$0.00	
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100% 0	\$0.00	N
Total		1	\$13,575,000.00	100% 0	\$0.00	
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100% 0	\$0.00	N
Total		1	\$19,784,543.00	100% 0	\$0.00	
3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	N
Total	BELEIT GTREET CATTAL, EEC	1		100% 0	\$0.00	11
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100% 0	\$0.00	N
Total	·	1		100% 0	\$0.00	
3138L5MB3	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	N
Total	DOUGHERTT MORTGAGE, ELC	1		100% 0	\$0.00 <b>\$0.00</b>	11
			. , ,		·	
3138L5MC1	WELLS FARGO BANK, N.A.	1		100% 0	\$0.00	N
Total		1	\$2,665,000.00	100% 0	\$0.00	
3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100% 0	\$0.00	N
Total		1	\$1,100,000.00	100% 0	\$0.00	
3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100% 0	\$0.00	N
Total	Wildlife & Striber, Ede	1	*****	100% 0	\$0.00	
3138L5MG2	BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100% 0	\$0.00	N
Total		3		100% 0	\$0.00	
3138L5MH0	PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100% 0	\$0.00	N
Total	THE IN MEDITING THE	1	' ' '	100% 0	\$0.00	1,
3138L5MK3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100% 0	\$0.00	N
Total		1	\$915,000.00	100% 0	\$0.00	
3138L5ML1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100% 0	\$0.00	N
Total		1	\$4,550,000.00	100% 0	\$0.00	
				[ ]		

3138L5MM9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0	\$0.00	N.
Total		1	\$7,000,000.00	100% 0	\$0.00	
3138L5MN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100% 0	\$0.00	N.
Total		1	\$15,150,000.00	100% 0	\$0.00	
3138L5MP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100% 0	\$0.00	N.
Total		1	\$30,000,000.00	100% 0	\$0.00	
3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100% 0	\$0.00	N.
Total		1	\$5,215,000.00	100% 0	\$0.00	
3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	N.
Total		1	\$3,500,000.00	100% 0	\$0.00	
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100% 0	\$0.00	N.
Total		1	\$1,980,000.00	100% 0	\$0.00	
3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100% 0	\$0.00	N.
Total		1	\$5,980,000.00	100% 0	1	
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	N.
Total		1	\$1,650,000.00	100% 0	\$0.00	
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100% 0	\$0.00	N.
Total		1	\$1,421,000.00	100% 0	\$0.00	
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	N.
Total		1	\$16,000,000.00	100% 0	\$0.00	
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100% 0	†	N.
Total		1	\$13,762,000.00	100% 0	\$0.00	
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100% 0	\$0.00	N.
Total		1	\$3,779,000.00	100% 0	\$0.00	
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	N.

ERCIAL 1  1  1  1  1  1  1  1  1  1  1  1  1	\$73,728,000.00 \$3,800,000.00 \$3,800,000.00	100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	
TGAGE CAPITAL 1  PITAL 1	\$73,728,000.00 \$3,800,000.00 \$3,800,000.00	100% 0 100% 0	<b>\$0.00</b> \$0.00	N.
TGAGE CAPITAL 1  PITAL 1	\$3,800,000.00 \$3,800,000.00	100% 0 100% 0	\$0.00	N.
PITAL 1	\$3,800,000.00	100% 0		N.
PITAL 1	, ,		\$0.00	
1	\$1,470,100.00	1000		
1	I	100% 0	\$0.00	N.
	\$1,470,100.00	100% 0	\$0.00	
PITAL 1	\$29,625,000.00	100% 0	\$0.00	N.
1	\$29,625,000.00	100% 0	\$0.00	
PITAL, LLC 1	<u> </u>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.
IAL FUNDING 1	\$3,037,500.00	100% 0	\$0.00	N.
1	\$3,037,500.00	100% 0	\$0.00	
NK, N.A. 1	\$19,511,000.00	100% 0	\$0.00	N.
1	\$19,511,000.00	100% 0	\$0.00	
IAL FUNDING 1	\$1,425,000.00	100% 0	\$0.00	N.
1	\$1,425,000.00	100% 0	\$0.00	
LTIFAMILY 1	\$3,816,000.00	100% 0	\$0.00	N.
1	\$3,816,000.00	100% 0	\$0.00	
IAL FUNDING 1	\$662,500.00	100% 0	\$0.00	N.
1	\$662,500.00	100% 0	\$0.00	
NK, N.A. 1 1	\$24,000,000.00 \$24,000,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.
. 1				N.
	PITAL 1  PITAL, LLC 1  IAL FUNDING 1	PITAL 1 \$29,625,000.00  1 \$29,625,000.00  PITAL, LLC 1 \$5,720,000.00  1 \$5,720,000.00  IAL FUNDING 1 \$3,037,500.00  NK, N.A. 1 \$19,511,000.00  IAL FUNDING 1 \$1,425,000.00  IAL FUNDING 1 \$3,816,000.00  LTIFAMILY 1 \$3,816,000.00  IAL FUNDING 1 \$662,500.00  NK, N.A. 1 \$24,000,000.00  NK, N.A. 1 \$24,000,000.00  ICING 1 \$12,260,000.00	PITAL  1 \$29,625,000.00 100% 0  1 \$29,625,000.00 100% 0  PITAL, LLC  1 \$5,720,000.00 100% 0  1 \$5,720,000.00 100% 0  IAL FUNDING  1 \$3,037,500.00 100% 0  NK, N.A.  1 \$19,511,000.00 100% 0  IAL FUNDING  1 \$1,425,000.00 100% 0  IAL FUNDING  1 \$3,816,000.00 100% 0  IAL FUNDING  1 \$3,816,000.00 100% 0  IAL FUNDING  1 \$3,816,000.00 100% 0  IAL FUNDING  1 \$4,425,000.00 100% 0  IAL FUNDING  1 \$3,816,000.00 100% 0  IAL FUNDING  1 \$4,425,000.00 100% 0  IAL FUNDING  1 \$3,816,000.00 100% 0  IAL FUNDING  1 \$4,425,000.00 100% 0  IAL FUNDING  1 \$4,425,000.00 100% 0  IAL FUNDING  1 \$24,000,000.00 100% 0  ICING  1 \$12,260,000.00 100% 0	PITAL 1 \$29,625,000.00 100% 0 \$0.00  1 \$29,625,000.00 100% 0 \$0.00  PITAL, LLC 1 \$5,720,000.00 100% 0 \$0.00  1 \$5,720,000.00 100% 0 \$0.00  IAL FUNDING 1 \$3,037,500.00 100% 0 \$0.00  NK, N.A. 1 \$19,511,000.00 100% 0 \$0.00  IAL FUNDING 1 \$1,425,000.00 100% 0 \$0.00  IAL FUNDING 1 \$3,816,000.00 100% 0 \$0.00  LTIFAMILY 1 \$3,816,000.00 100% 0 \$0.00  LTIFAMILY 1 \$3,816,000.00 100% 0 \$0.00  IAL FUNDING 1 \$662,500.00 100% 0 \$0.00  NK, N.A. 1 \$24,000,000.00 100% 0 \$0.00  SICING 1 \$12,260,000.00 100% 0 \$0.00

	CREVETONE SERVICING					
3138L5NU0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100% 0	\$0.00	N.
Total		1	\$4,250,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L5NV8	CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	N.
Total		1	\$1,050,000.00	100% 0	\$0.00	
3138L5NW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	N.
Total	COM ORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100% 0	\$0.00	N
Total	·	2	\$875,000.00	100% 0	\$0.00	
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100% 0		N.
Total		1	\$5,582,000.00	100% 0	\$0.00	
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100% 0		N.
Total		1	\$4,910,000.00	100% 0	\$0.00	
3138L5P38	M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100% 0	\$0.00	N.
Total		1	\$4,399,000.00	100% 0	\$0.00	
3138L5P46	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100% 0	\$0.00	N.
Total		1	\$838,000.00	100% 0	\$0.00	
3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100% 0	\$0.00	N.
Total		1	\$1,647,000.00	100% 0	\$0.00	
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100% 0	\$0.00	N.
Total		1	\$26,270,000.00	100% 0	\$0.00	
3138L5P87	M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100% 0	\$0.00	N.
Total		1	\$28,750,000.00	100% 0	\$0.00	
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100% 0	\$0.00	N.
Total		1	\$9,620,000.00	100% 0	\$0.00	
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3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	N.
Total		1	\$3,790,000.00	100%	0	\$0.00	
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	N.
Total		1	\$880,000.00	100%	0	\$0.00	
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3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	N.
Total		1	\$1,145,000.00	100%	0	\$0.00	
ļ					4		
3138L5PE4	M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	N.
Total		1	\$16,950,000.00	100%	0	\$0.00	
					+		
3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N.
Total		1	\$6,120,000.00	100%	0	\$0.00	
			1		4		
3138L5PG9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	0	\$0.00	N.
Total		1	\$7,919,400.00	100%	0	\$0.00	
					$\perp$		
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC.	1		100%	_	\$0.00	N.
Total		1	\$9,026,000.00	100%	0	\$0.00	
			1		4		
3138L5PJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	+,,	100%		\$0.00	N.
Total		1	\$13,622,000.00	100%	0	\$0.00	
21201 5DIZO	CDDE MILITIEAMI V CADITAL INC		\$10,400,000,00	1000/	+	ΦΩ ΩΩ	N
3138L5PK0	CBRE MULTIFAMILY CAPITAL, INC.		\$19,400,000.00	100%	- 1	\$0.00	N.
Total	+	1	\$19,400,000.00	100%	<u>u</u>	\$0.00	
3138L5PL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	N.
Total	CDRE MOLIII AMILI CALITAL, INC.	1	†	100%	_	\$0.00	114
1 Utai			\$11, <del>1</del> 00,000.00	100 /0	+	ψυ•υυ	
3138L5PM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	N.
Total		1		100%	_	\$0.00	
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3138L5PN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	N.
Total		1	\$10,205,000.00	100%	0	\$0.00	
3138L5PP9	BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%		\$0.00	N.
Total		1	\$11,670,000.00	100%	0	\$0.00	
3138L5PQ7		1	\$7,670,000.00	100%	0	\$0.00	N.

	GREYSTONE SERVICING CORPORATION INC.	ľ					
Total		1	\$7,670,000.00	100%	0	\$0.00	
3138L5PR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	N.
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L5PS3	ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00	N.
Total		1	\$18,140,000.00	100%	0	\$0.00	
3138L5PT1	PILLAR MULTIFAMILY, LLC	1 1	+ = , = : = , = = = : = =	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N.
10141			\$1,040,000.00	100 70	U	φυ.υυ	
3138L5PU8 Total	WALKER & DUNLOP, LLC	1 1	\$1,365,000.00 <b>\$1,365,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N.
3138L5PV6 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	+ , ,	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N.
10tai			\$13,000,000.00	100 /6	U	φυ.υυ	
3138L5PW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	N.
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	N.
Total		1	\$1,124,000.00	100%	0	\$0.00	
3138L5PZ7 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N.
Total		<del></del>	ΨΣ,000,000			ΨΟ•ΟΟ	
3138L5Q45 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	, , ,	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	N.
3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	N.
Total		1	\$599,000.00	100%	0	\$0.00	
3138L5Q78	BERKELEY POINT CAPITAL LLC	1		100%		\$0.00	N.
Total		1	\$2,816,000.00	100%	0	\$0.00	
3138L5Q86 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$12,200,000.00 <b>\$12,200,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N.
3138L5Q94		1	\$415,000.00	100%	0	\$0.00	N.

	GREYSTONE SERVICING						
Tatal	CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	
Total	+	1	\$415,000.00	100%	U	\$0.00	
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total		1	\$3,000,000.00	100%	_	\$0.00	
	DEDIZADIA COMMEDCIAL		<del>                                     </del>		<del>                                     </del>	<del></del>	
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	N.
Total		1	\$19,620,500.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL					-	
3138L5QD5	INC.	1	\$1,358,000.00	100%	0	\$0.00	N.
Total		1	\$1,358,000.00	100%	0	\$0.00	
	GRANDBRIDGE REAL ESTATE	_	±2,222,200,00	1000		<b>*</b> 0.00	
3138L5QE3	CAPITAL LLC	1	\$9,000,000.00	100%		\$0.00	N.
Total		1	\$9,000,000.00	100%	0	\$0.00	
	DEDITADIA COMMEDCIAI		-		$\vdash$	<del></del>	
3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	N.
Total		1	\$43,500,000.00	100%	0	\$0.00	
			±= =11 000 00	1000	<u> </u>	<b>*</b> 0.00	
3138L5QG8	WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	$\vdash$	\$0.00	N.
Total	+	1	\$2,541,000.00	100%	U	\$0.00	
3138L5QH6	WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	N.
Total		1	\$2,215,000.00	100%		\$0.00	
					Щ.	$\longrightarrow$	
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	N.
Total		1	\$2,750,000.00	100%	0	\$0.00	
	an and an annual to		<u> </u>		<del>                                     </del>	$\longrightarrow$	
3138L5QL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00	N.
Total		1	\$4,825,000.00	100%	0	\$0.00	
					Щ_		
3138L5QN3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00	N.
Total		1	\$2,480,000.00	100%	0	\$0.00	
					Щ		
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00	N.
Total	inte.	1	\$9,262,000.00	100%	0	\$0.00	
					Ш		
3138L5QQ6	ARBOR COMMERCIAL FUNDING	1	\$1,600,000.00	100%	0	\$0.00	N.

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Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	N.
Total	WILLIAM & DOTABOT, ELEC	1	\$20,100,000.00	100%		\$0.00	4.14
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%		\$0.00	N.
Total	WALKER & DUNLOF, LLC	1	\$22,177,000.00 \$22,177,000.00	100%		\$0.00 <b>\$0.00</b>	1/1
	AMERISPHERE MULTIFAMILY				+		
3138L5QT0	FINANCE, L.L.C.	1	\$15,100,000.00	100%		\$0.00	N.
Total		1	\$15,100,000.00	100%	0	\$0.00	
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	N.
Total		1	\$10,710,000.00	100%	0	\$0.00	
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	N.
Total		1	\$4,200,000.00	100%	0	\$0.00	
3138L5QY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	N.
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L5QZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,750,000.00	100%	0	\$0.00	N.
Total		1	\$21,750,000.00	100%	0	\$0.00	
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00	N.
Total		1	\$9,225,000.00	100%	0	\$0.00	
3138L5R36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00	N.
Total		1	\$2,828,000.00	100%	0	\$0.00	
3138L5R44	BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00	N.
Total		1	\$34,252,000.00	100%	0	\$0.00	
3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	N.
Total		1	\$4,275,000.00	100%	0	\$0.00	
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%		\$0.00	N.
Total	BEECH STREET CAFITAL, ELC	1	\$20,287,000.00 \$20,287,000.00	100%		\$0.00 \$0.00	11/
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3138L5R77	BEECH STREET CAPITAL, LLC	$\frac{1}{1}$	\$34,135,000.00 \$34,135,000.00	100% 100%		\$0.00	N.

3138L5R85	BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100% 0	\$0.00	N.
Total		1	\$36,159,000.00	100% 0	\$0.00	
3138L5R93	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100% 0	\$0.00	N.
Total		1	\$7,978,000.00	100% 0	\$0.00	
3138L5RA0	GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100% 0	\$0.00	N.
Total		1	\$64,500,000.00	100% 0	\$0.00	
3138L5RB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	N.
Total		1	\$1,050,000.00	100% 0	\$0.00	
3138L5RC6 Total	WALKER & DUNLOP, LLC	1 1	\$24,000,000.00 <b>\$24,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.
3138L5RD4	WALKER & DUNLOP, LLC	1	\$92,000,000.00	100% 0	\$0.00	N.
Total	+	1	\$92,000,000.00	100% 0	\$0.00	
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100% 0	\$0.00	N.
Total		1	\$70,000,000.00	100% 0	\$0.00	
3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100% 0	\$0.00	N.
Total		1	\$1,925,000.00	100% 0	\$0.00	
3138L5RH5 Total	PILLAR MULTIFAMILY, LLC	1 1	' ' '	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.
10			Ψ11921090000	100 /0 0	ΨΟ•Ο	
3138L5RL6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100% 0	\$0.00	N.
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100% 0	\$0.00	N.
Total		1	\$4,400,000.00	100% 0	\$0.00	
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100% 0	\$0.00	N.
Total		2	\$2,450,000.00	100% 0	\$0.00	
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	N.
Total	LLC	1	\$7,500,000.00	100% 0	\$0.00	

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3138L5RQ5	ARBOR COMMERCIAL FUNDING	1	\$915,000.00	100% 0	\$0.00	N.
Total	LLC	1	\$915,000.00	100% 0	\$0.00	
10tai	<del>                                      </del>		ΦΣ13,000.00	100 /0 0	φυ•υυ	
3138L5RR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	N.
Total		1	\$1,800,000.00	100% 0	\$0.00	
3138L5RS1	WELLS FARGO BANK, N.A.	1	\$4,597,000.00	100% 0	\$0.00	N.
Total		1	\$4,597,000.00	100% 0	\$0.00	
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100% 0	\$0.00	N.
Total		1	\$1,830,000.00	100% 0	\$0.00	
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100% 0	\$0.00	N.
Total	DEECH STREET CALITAL, LLC	1	\$15,890,000.00 \$15,890,000.00	100% 0	\$0.00 <b>\$0.00</b>	177
lotai			φ12,070,000.00	100 /0 0	ΨΟ•ΟΟ	
3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100% 0	\$0.00	N.
Total		1	\$8,500,000.00	100% 0	\$0.00	
3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100% 0	\$0.00	N.
Total		1	\$33,792,000.00	100% 0	\$0.00	
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100% 0	\$0.00	N.
Total		1	\$2,323,000.00	100% 0	\$0.00	
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100% 0	\$0.00	N.
Total	,	1	\$26,479,000.00	100% 0	\$0.00	
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100% 0	\$0.00	N.
Total		1	\$5,051,100.00	100% 0	\$0.00	
3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100% 0	\$0.00	N.
Total	TILLES THEO DINGS, THE	1	\$19,000,000.00 \$19,000,000.00	100% 0	\$0.00	11
10			ΨΙΣ,	100 /0	Ψ0•00	
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100% 0	\$0.00	N.
Total	,	1	\$23,380,000.00	100% 0	\$0.00	
			7 - /- /		·	
3138L5SD3	NCB, FSB	1	\$842,500.00	100% 0	\$0.00	N.
Total		1	\$842,500.00	100% 0	\$0.00	

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3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100% 0	\$0.00	N
Total	DOUGHERTT MORTGAGE, ELC	1	\$2,300,000.00	100% 0	\$0.00 \$0.00	11
10tai		1	\$2,500,000.00	100% 0	<b>Φυ.υυ</b>	
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100% 0	\$0.00	N
Total		1	\$6,500,000.00	100% 0	\$0.00	
3138L5SH4	ARBOR COMMERCIAL FUNDING	1	\$10,500,000.00	100% 0	\$0.00	N
Total	LLC	1	\$10,500,000.00	100% 0	\$0.00	
			, ,		·	
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% 0	\$0.00	N
Total		1	\$7,800,000.00	100% 0	\$0.00	
3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100% 0	\$0.00	N
Total		1	\$8,200,000.00	100% 0	\$0.00	
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100% 0	\$0.00	N
Total		1	\$11,800,000.00	100% 0	\$0.00	
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100% 0	\$0.00	N
Total		1	\$12,373,815.00	100% 0	\$0.00	
3138L5SP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	N
Total		1	\$600,000.00	100% 0	\$0.00	
3138L5SQ4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$4,095,000.00 <b>\$4,095,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N
Total			ψ1,022,000.00	100 /0 0	ΨΟ•ΟΟ	
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100% 0	\$0.00	N
Total		1	\$8,925,000.00	100% 0	\$0.00	
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100% 0	\$0.00	N
Total		1	\$17,915,000.00	100% 0	\$0.00	
3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100% 0	\$0.00	N
Total		1	\$2,640,700.00	100% 0	\$0.00	

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3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	)	\$0.00	N.
Total		1	\$1,390,800.00	100%		\$0.00	
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100% 0	) ]	\$0.00	N.
Total		1	\$5,044,400.00	100%	<u>)</u>	\$0.00	
3138L5SY7 <b>Total</b>	WALKER & DUNLOP, LLC	1		100% 0	_	\$0.00 <b>\$0.00</b>	N.
10tai			\$10,200,000.00	100 /6  0	十_	Φυ.υυ	
3138L5T75 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1 1	+++++++++++++++++++++++++++++++++++++++	100% 0	_	\$0.00 <b>\$0.00</b>	N.
	KEYBANK NATIONAL		, ,				N
3138L5T91	ASSOCIATION	1	. , ,	100% 0		\$0.00	N.
Total		1	\$3,172,000.00	100% 0	<u>)</u>	\$0.00	
3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100% 0		\$0.00	N.
Total		1	\$8,535,000.00	100%	<u>J</u>	\$0.00	
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100% 0	0	\$0.00	N.
Total		1	\$2,025,000.00	100%	<u>)</u>	\$0.00	
3138L5TK6	BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100% 0	_	\$0.00	N.
Total	DEECH STREET CALITYE, ELC	9		100% 0		\$0.00 <b>\$0.00</b>	1 14
		'				·	
3138L5TP5 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$15,750,000.00 <b>\$15,750,000.00</b>	100% 0		\$0.00 <b>\$0.00</b>	N.
		<del></del>	\$13,730,000.00	100 /0	世	Ψ0.00	
3138L5U24	CBRE MULTIFAMILY CAPITAL, INC.	1	. , ,	100% 0	_	\$0.00	N.
Total		1	\$60,488,000.00	100% 0	+	\$0.00	
3138L5U32	Unavailable	1	\$35,755,000.00	100% 0	0	\$0.00	N.
Total		1		100% 0		\$0.00	
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100% 0	) ]	\$0.00	N.
Total		1	\$18,762,000.00	100%	<u>)</u>	\$0.00	
3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100% 0	0	\$0.00	N.
Total		1	\$16,100,000.00	100%	<u>)</u>	\$0.00	
3138L5UD0		1	\$25,350,000.00	100% 0	0	\$0.00	N.

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$25,350,000.00	100%	0	\$0.00	
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	N
Total		1	\$11,560,000.00	100%	0	\$0.00	
3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00	N
Total		1	\$3,670,000.00	100%	0	\$0.00	
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0_	\$0.00	N
Total		1		100%		\$0.00	
3138L5V98 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	2 2	· / /	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	N
1 Otai			\$/3,/80,000.00	100 70	<u>                                     </u>	Φυ.υυ	
3138L5VA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00	N
Total		1	\$23,235,000.00	100%	0	\$0.00	
3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	N
Total		1	\$3,900,000.00	100%	0	\$0.00	
3138L5VE7	GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00	N
Total		1	\$9,022,000.00	100%	0	\$0.00	
3138L5VF4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$67,904,000.00 \$ <b>67,904,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N
3138L5VQ0 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	N
10141			<b>Φ40,041,000.00</b>	100 /6		Φυ•υυ	
3138L5VV9	Unavailable		\$440,805,659.00	100%		\$0.00	N
Total			\$440,805,659.00	100%		\$0.00	
3138L5VY3 Total	Unavailable	1 1	. , ,	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	N
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$\$117,809,000.00	100%	0	\$0.00	N
Total		13	\$117,809,000.00	100%	0_	\$0.00	
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3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100% 0	\$0.00	N.
Total		1	\$22,425,000.00	100% 0	\$0.00	
3138L5WU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,462,000.00	100% 0	\$0.00	N.
Total		1	\$28,462,000.00	100% 0	\$0.00	
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100% 0	\$0.00	N.
Total		3		100% 0	\$0.00	
21201 0010	AMERICAN INTERNET MORTGAGE,	2	\$505,700,61	2.96% 0	\$0.00	N
3138LSSJ0	INC.	3	\$595,799.61	2.90% U	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48% 0	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP					
	D/B/A PACIFIC BAY LENDING	1	\$300,000.00	1.49% 0	\$0.00	N.
	GROUP					
	CBC NATIONAL BANK (GA)	1	\$417,000.00		1	N.
	CITIBANK,N.A.	36	\$10,438,227.80	51.92% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$288,345.49	1.43% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96% 0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69% 0	\$0.00	N.
	HANA FINANCIAL INC.	1	\$524,191.67	2.61% 0	\$0.00	N.
[	JMAC LENDING, INC.	_1	\$396,000.00		1	N.
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41% 0	†	N.
	MK LENDING CORP	1	\$300,000.00	1.49% 0		N.
	MLD MORTGAGE INC.	1			1	N.
	MORTGAGE MASTER, INC.	3	1	5.21% 0	1	N.
	NATIONAL MORTGAGE SERVICE,	1				
	INC.	1	\$320,000.00	1.59% 0	\$0.00	N.
	ONY GLO, INC.	3	\$1,071,500.00	5.33% 0	\$0.00	N.
	PERL MORTGAGE, INC.	3	\$867,557.78			N.
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89% 0	\$0.00	N.
	STERLING NATIONAL BANK, NEW					
	YORK, NEW YORK	1	\$417,000.00	2.07% 0	\$0.00	N.
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59% 0	\$0.00	N.
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6% 0	\$0.00	N.
Total		66	\$20,103,980.72	100% 0	\$0.00	
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72% 0	\$0.00	N.
	JMAC LENDING, INC.	1	\$348,250.00	35.28% 0	1	N.
Total		3		100% 0	1	
			·			
	AMERICAN INTERNET MORTGAGE,	$\neg$	\$121.016.25	2 22 67 10	40.00	
3138LSSN1	INC.	1	\$121,816.25	0.92% 0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44% 0	\$0.00	N.
	CENTRAL BANC MORTGAGE		·			
	CORPORATION	1	\$290,250.00	2.2% 0	\$0.00	N.

	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85% 0	\$0.00	N.
	CITIBANK,N.A.	35	\$9,081,499.20	68.95% 0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00	2.34% 0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72% 0	\$0.00	N.
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65% 0	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$417,000.00	3.17% 0	\$0.00	N.
	SIRVA MORTGAGE	1	\$417,000.00	3.17% 0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$411,892.30	3.13% 0	\$0.00	N
Total		48	\$13,170,857.75	100% 0	\$0.00	
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24% 0	\$0.00	N
5130L551 0	CBC NATIONAL BANK (GA)	1	\$417,000.00		\$0.00	N
	CITIBANK,N.A.	3	·		\$0.00	N
	JMAC LENDING, INC.	1	\$299,000.00		\$0.00	N
Total	over the Editorite, five.	6	<u> </u>		\$0.00	11
			4-9-1091-010		7 3 7 3	
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78% 0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72% 0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25% 0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78% 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00	2.91% 0	\$0.00	N
	CITIBANK,N.A.	43	\$12,539,014.00	49.63% 0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93% 0	\$0.00	N
	HANA FINANCIAL INC.	1	\$399,000.00	1.58% 0	\$0.00	N
	MLD MORTGAGE INC.	2	\$665,000.00	2.63% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$233,000.00	0.92% 0	\$0.00	N

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	NATIONAL MORTGAGE SERVICE, INC.	2	\$713,400.00	2.82%	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$417,000.00	1.65% (	\$0.00	N.
	SIRVA MORTGAGE	3	\$844,083.00	3.34% (	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00	1.59%	\$0.00	N.
Total		83	\$25,265,129.60	100%	\$0.00	
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	\$0.00	N.
Total		116	\$30,981,415.54	100%	\$0.00	
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	\$0.00	N.
Total		56	\$15,435,671.10	100%	\$0.00	
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100% (	\$0.00	N.
Total		113	\$28,374,194.79	100%	\$0.00	
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	\$0.00	N.
Total		2	\$1,065,000.00	100%	\$0.00	
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100% (	\$0.00	N.
Total		6	\$1,768,730.74	100%	\$0.00	
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71% (	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	\$0.00	N.
Total		14	\$3,993,902.75	100%	\$0.00	
3138MNCQ1	STEARNS LENDING INC.	9		100% (	†	N.
Total		9	\$1,178,573.65	100%	\$0.00	
2120MATCD0	CORE A DAIG I ENIDING ING		Φ2.000.02 <i>6.5</i> 2	1000/	φο οο	NT
3138MNCR9	STEARNS LENDING INC.	6		100% (	1 1	N.
Total		6	\$2,089,826.53	100%	\$0.00	
3138MNCS7	STEARNS LENDING INC.	8	\$2,461,415.01	100% (	\$0.00	N.
Total	STEETH TO BELLETING INC.	8		100%	1 1	1 1/2
			<i>*</i> -,::::	230 /0	φσισσ	
3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100% (	\$0.00	N.
Total		4	\$1,554,200.00	100%	\$0.00	

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3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	N
D130W11J14	CENTENNIAL BANK, A				T	·	
	CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	N
	FIRST FEDERAL BANK, A	1		1.8%			N
	CORPORATION	1	\$38,000.00	1.8%	U	\$0.00	IN
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP	1	\$89,250.00	4.23%	0	\$0.00	N
	LLC.	_	,	26 /6	_	φσ.σσ	
	GATEWAY MORTGAGE GROUP,	13	\$1,066,591.02	50.61%	0	\$0.00	N
	LLC GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	Λ	\$0.00	N
Total	GUARANTT BOND BANK, N.A.	26	·	100%	_	\$0.00 \$0.00	11
lotai	<del>-  </del>	20	Φ2,107,441.30	100 %	<u> </u>	<b>Φυ.υυ</b>	
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	N
D 10 01 ( ) ( ) 112	NEW MEXICO BANK AND TRUST	2	\$505,460.05		-	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$199,500.00		_	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	_	\$0.00	N
Total		5	\$1,047,080.32	100%	0	\$0.00	
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00	N
Total		14	\$1,555,150.00	100%	0	\$0.00	
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	·	100%	_	\$0.00	N
Total		9	\$1,058,972.62	100%	0	\$0.00	
					_		
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	_	\$0.00	N
Total		48	\$6,124,022.02	100%	U	\$0.00	
2120W2VD4	BANCO POPULAR DE PUERTO RICO	1.1	¢1 260 797 52	75 210/	Λ	\$0.00	N
3138W2YP4	RF MORTGAGE	11 1	\$1,360,787.53 \$75,000.00		_	\$0.00 \$0.00	N N
	THE MONEY HOUSE	1	\$373,450.00			\$0.00	N
Total	THE WORLT HOUSE	13	\$1,809,237.53	100%	_	\$ <b>0.00</b>	
1000		10	Ψ1,00>,227.62	100 /0		φοισσ	
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	N
Total		14	\$1,730,646.42	100%	_	\$0.00	
			. ,				
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	N
Total		19	\$2,799,086.45	100%	0	\$0.00	
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	_	\$0.00	N
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	_	\$0.00	N
	THE MONEY HOUSE	1	\$92,000.00	1%	_	\$0.00	N
Total		60	\$9,183,442.92	100%	0	\$0.00	
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3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	N
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	N
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00	N
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	N
Total		21	\$3,220,999.80	100%	0	\$0.00	
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	N
p 10 0 11 11 12 0	ACADEMY MORTGAGE		,			·	
	CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE		·				
	COMPANY	4	\$1,015,084.00	0.67%	O	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA	1	¢214 290 00	0.140/		\$0.00	N
	ALERUS MORTGAGE	1	\$214,280.00	0.14%	U	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY,	2	\$447,946.61	0.3%	0	\$0.00	N
	L.L.C. AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT		·				
	UNION	2	\$375,000.00	0.25%	0	\$0.00	N
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF						
	THE CUMBERLANDS, A	1	\$216,000.00	0.14%	0	\$0.00	N
	TENNESSEE CHARTERED BANK						
	AMERICAN EAGLE FEDERAL	3	\$650,295.59	0.43%	0	\$0.00	N
	CREDIT UNION		·			·	
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	2	\$373,600.00	0.25%	0	\$0.00	N
	CORPORATION		•		Ш		
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00	N
	AMERICAN PORTFOLIO	1	\$232,000.00	0.15%	0	\$0.00	N
	MORTGAGE CORPORATION	2	\$625,000,00	0.420/		\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42%	U	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL						
	CORPORATION	1	\$220,000.00	0.15%	O	\$0.00	N
	AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	N
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL	3	\$736,545.43	0.49%	0	\$0.00	N
	ASSOCIATION	3	φ130,3 <del>4</del> 3.43	0.43%	٧	φυ.υυ	11
	ASSURANCE FINANCIAL GROUP,	2	\$402,250.00	0.27%	0	\$0.00	N
	LLC		·		Ш		
	AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36%	U	\$0.00	N

BANK MUTUAL	1	\$225,750.00	0.15%	0 \$0.00	N
BANK OF AKRON	1	\$277,200.00	0.18%	0 \$0.00	N
BANK OF HAWAII	2	\$479,000.00	0.32%	0 \$0.00	N
BANK OF LITTLE ROCK	1	\$194,183.04	0.13%	0 \$0.00	N
MORTGAGE	1	\$194,165.04	0.15%	0 \$0.00	11.
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0 \$0.00	N
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0 \$0.00	N
BANKNEWPORT	2	\$552,000.00	0.37%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0 \$0.00	N
BAY EQUITY LLC	1	\$234,000.00	0.16%		N
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%		N
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.00	N
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%	0 \$0.00	
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	0 \$0.00	N
CASHCALL INC	1	\$203,643.24	0.14%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%		
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%		
CHEMICAL BANK	2	\$388,720.00	0.26%		
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	0 \$0.00	N
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19%		
COMMERCE MORTGAGE	1	\$208,000.00	0.14%		
COMMERCE STATE BANK	1	\$192,000.00	0.13%		
	1				
COMMUNITY BANK CBD	11	\$209,111.25	0.14%	Մ ֆՄ.ՄՄ	11
COMMUNITY BANK, INC.	1	\$209,111.25	0.14%		

COMMUNITY TRUST BANK	1	\$180,050.00	0.12% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A	1	\$209,600.00	0.14% 0	\$0.00	N
CORPORATION		φ209,000.00	0.14700	φυ.υυ	1/
COREPLUS FEDERAL CREDIT	1	\$178,600.00	0.12% 0	\$0.00	N
UNION		7 - 1 - 1 - 1 - 1		7 0 0 0	
CORNERSTONE COMMUNITY	1	\$250,000.00	0.17% 0	\$0.00	N
BANK CORTRUST MORTGAGE, INC	1	\$417,000,00	0.28% 0	\$0.00	N
CREDIT UNION MORTGAGE	1	\$417,000.00	0.28%	\$0.00	IN
ASSOCIATION, INC.	2	\$524,000.00	0.35% 0	\$0.00	N
CRESTMARK MORTGAGE					
COMPANY, LTD	1	\$291,285.38	0.19% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS,		¢475 500 00	0.2207.0	Φ0.00	N.T.
LLC	2	\$475,500.00	0.32% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25% 0	\$0.00	N
DESERT SCHOOLS FEDERAL	2	\$486,250.00	0.32% 0	\$0.00	N
CREDIT UNION		·		·	
DEXTER CREDIT UNION	1	\$198,500.00	0.13% 0	1	N
DFCU FINANCIAL	1	\$284,200.00	0.19% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A	11	\$2,813,300.00	1.87% 0	\$0.00	N
DELAWARE CORPORATION				·	
DORAL MORTGAGE LLC	2	\$460,888.32	0.31% 0	\$0.00	N
DRAPER & KRAMER MTG CORP	1	\$177,246.68	0.12% 0	\$0.00	N
DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.12% 0	1	N
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.48% 0	1	N
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	4	\$957,000.00	0.64% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA		<b>\$ 122</b> 600 00	0.202	40.00	
SUPREME LENDING	2	\$433,600.00	0.29% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA	1	\$228,400,00	0.15% 0	\$0.00	N
SUPREME LENDING ISAOA	1	\$228,400.00	0.13%0	\$0.00	IN
EVERETT FINANCIAL, INC DBA	1	\$205,000.00	0.14% 0	\$0.00	N
SUPREME LENDING	1	Ψ203,000.00	0.14700	Ψ0.00	11
EVERGREEN MONEYSOURCE	1	\$180,000.00	0.12% 0	\$0.00	N
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	3	\$670,800.00	0.45% 0	1	N
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12% 0	\$0.00	N
FAIRWAY INDEPENDENT	5	\$1,485,250.00	0.99% 0	\$0.00	N
MORTGAGE CORPORATION			+		
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A			+		
CORPORATION	4	\$1,159,144.00	0.77% 0	\$0.00	N
FARMERS STATE BANK	1	\$193,250.00	0.13% 0	\$0.00	N
THE DITTE DITTE	1	\$397,510.52	0.26% 0	1	N

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$201,651.62	0.13%	0 \$0.00	N.
FIDELITY BANK	1	\$190,400.00	0.13%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0 \$0.00	N.
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0 \$0.00	N.
FIRST BANK	2	\$431,593.00	0.29%	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17%	0 \$0.00	N.
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0 \$0.00	N.
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0 \$0.00	N.
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0 \$0.00	N.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	1 \$351,674.80	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$213,000.00	0.14%	0 \$0.00	N.

OF AMERICA						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00	N
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	N
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00	N
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00	N
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00	N
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,849.46	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00	N
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39%	0	\$0.00	N
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$667,000.00	0.44%		\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%		\$0.00	N
	2	\$628,500.00	0.42%		\$0.00	N

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14% 0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13% 0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	N
LEADER BANK N.A.	2	\$357,000.00	0.24% 0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36% 0	\$0.00	N
MAGNA BANK	1	\$215,640.00	0.14% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12% 0	\$0.00	N
MARINE BANK	2	\$582,000.00	0.39% 0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16% 0	\$0.00	N
MARQUETTE BANK	1	\$395,000.00	0.26% 0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13% 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$678,500.00	0.45% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$197,600.00	0.13% 0	\$0.00	N
METCALF BANK	1	\$250,000.00	0.17% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$220,000.00	0.15% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27% 0	\$0.00	N
MIDSOUTH BANK	1	\$222,400.00	0.15% 0	\$0.00	N
MIDWEST BANK N.A.	1	\$360,000.00	0.24% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15% 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35% 0	\$0.00	N
MIDWESTONE BANK	1	\$240,000.00	0.16% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	N
MLD MORTGAGE, INC.	3	\$843,149.22	0.56% 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13% 0	\$0.00	N

MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF	2	\$533,000.00	0.35% 0	\$0.00	N.
COLORADO, LLC	2	φ <i>555</i> ,000.00		·	
MORTGAGENETWORK	4	\$1,067,000.00	0.71% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,IN	C 3	\$668,282.65	0.44% 0	\$0.00	N.
MOVEMENT MORTGAGE	3	\$925,170.00	0.62% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	Ξ 1	\$358,476.42	0.24% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CI	TY 1	\$181,600.00	0.12% 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBU	RY 1	\$190,000.00	0.13% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LI	LC 1	\$207,106.67	0.14% 0	\$0.00	N.
NCB, FSB	1	\$260,000.00	0.17% 0	\$0.00	N.
NEEDHAM BANK	1	\$367,920.35	0.24% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15% 0	\$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO	). 3	\$565,500.00	0.38% 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$827,761.95	0.55% 0	\$0.00	N.
ORIENTAL BANK	2	\$496,390.27	0.33% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21% 0	\$0.00	N.
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91% 0	\$0.00	N.
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	\$0.00	N.
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIO	on 1	\$315,000.00	0.21% 0	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84% 0	\$0.00	N.
PMAC LENDING SERVICES	1	\$183,711.25	0.12% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52% 0	\$0.00	N.
POST COMMUNITY CREDIT UNIO	N 1	\$178,530.00	0.12% 0	\$0.00	N.

POTLATCH #1 FE UNION	DERAL CREDIT	1	\$251,750.00	0.17%	0 \$0.00	N
	CA CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	N
PRIMESOURCE M	MORTGAGE INC.	2	\$537,282.71	0.36%		
PRIMESOUTH BA PRIMESOUTH MO		1	\$194,000.00	0.13%	0 \$0.00	N
PROGRESSIVE BA	ANK	1	\$214,080.86	0.14%	0 \$0.00	N
RABOBANK, N.A		1	\$183,205.42	0.12%	0 \$0.00	N
RANLIFE, INC.		2	\$379,600.00	0.25%	0 \$0.00	N
REAL ESTATE M NETWORK, INC.	ORTGAGE	6	\$1,226,930.00	0.82%	0 \$0.00	N
REAL ESTATE M NETWORK, INC. I HOMEBRIDGE		1	\$533,850.00	0.35%	0 \$0.00	N
REDWOOD CAPI	TAL BANK	1	\$202,500.00	0.13%	0 \$0.00	N
REDWOOD CRED	OIT UNION	1	\$263,000.00	0.17%	0 \$0.00	N
RMK FINANCIAL DAY LOAN, A CA CORPORATION	, CORP. D/B/A ALL ALIFORNIA	1	\$220,562.58	0.15%	0 \$0.00	N
	L CREDIT UNION	1	\$192,025.55	0.13%	0 \$0.00	N
ROCKY MOUNTA	AIN BANK	1	\$212,000.00	0.14%	0 \$0.00	N
ROUNDPOINT MO COMPANY	ORTGAGE	25	\$6,829,538.00	4.54%	0 \$0.00	N
ROYAL CREDIT I		1	\$207,550.00	0.14%	0 \$0.00	N
RUSHMORE LOA SERVICES LLC	N MANAGEMENT	2	\$503,860.42	0.34%	0 \$0.00	N
SALEM FIVE MO COMPANY, LLC	RTGAGE	2	\$424,986.44	0.28%	0 \$0.00	N
SANTANDER BA	NK, N.A.	1	\$178,000.00	0.12%	0 \$0.00	N
SAVINGS BANK ( MUTUAL SAVING		1	\$250,000.00	0.17%	0 \$0.00	N
SAVINGS BANK ( COUNTY	OF MENDOCINO	1	\$263,000.00	0.17%	0 \$0.00	N
SCOTIABANK OF	PUERTO RICO	2	\$647,973.07	0.43%	0 \$0.00	N
SEASONS FEDER	AL CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	N
SECURITY BANK	_	1	\$244,010.00	0.16%	0 \$0.00	N
	E BANK & TRUST	1	\$199,463.61	0.13%	0 \$0.00	N
SECURITYNATIC COMPANY	NAL MORTGAGE	1	\$338,250.00	0.22%	0 \$0.00	N
SFMC LP - DBA S MORTGAGE	ERVICE FIRST	1	\$248,000.00	0.16%	0 \$0.00	N
SHELL FEDERAL	CREDIT UNION	1	\$212,000.00	0.14%	<del>i i</del>	N
SHORE MORTGA	GE	2	\$521,069.13	0.35%	0 \$0.00	N
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	7	\$2,169,170.37	1.44%	0 \$0.00	N
SOUTHEAST NAT	ΓΙΟΝΑL BANK	1	\$254,000.00	0.17%	0 \$0.00	N
STANDARD MOR	TGAGE CORP	1	\$196,775.00	0.13%	0 \$0.00	N

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STANDARD PACIFIC MORTGAGE, INC.	1	\$175,000.00	0.12%	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.12%	0 \$0.00	N.
STEARNS LENDING INC.	7	\$1,842,563.55	1.23%	0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0 \$0.00	N.
SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$624,234.20	0.42%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0 \$0.00	N.
TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0 \$0.00	N.
THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0 \$0.00	N.
THE COLUMBIA BANK	1	\$417,000.00	0.28%	0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0 \$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0 \$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0 \$0.00	N.
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0 \$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0 \$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0 \$0.00	N.
TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25%	0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17%	0 \$0.00	N.
TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0 \$0.00	N.
UNITED BANK &TRUST	2	\$593,080.00	0.39%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0 \$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0 \$0.00	N.

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UNIVERSITY LENDING GROUP, LLC

UNIVERSITY OF WISCONSIN

0.22% 0

\$0.00

N

\$325,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66% 0	\$0.00	N
	UWHARRIE BANK	1	\$229,600.00	0.15% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$310,000.00	0.13% 0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.21%0 $0.78%0$	\$0.00	N.
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17% 0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00		\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17% 0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	N.
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22% 0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	N.
	WEST GATE BANK	1	\$255,000.00	0.17% 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11% 0	\$0.00	N.
Total		565	\$150,391,867.33	100% 1	\$351,674.80	
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24% 0	\$0.00	N.
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53%	0 \$0.00	N
AMERICASH	1	\$206,000.00	0.27%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	·	N
AVIDIA BANK	1	\$177,600.00	0.24%		N
BANCO SANTANDER PR	1	\$235,166.28	0.31%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03%	0 \$0.00	N
BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0 \$0.00	N
BELLCO CREDIT UNION	2	\$403,573.70	0.53%	0 \$0.00	N
BETTER BANKS	1	\$270,000.00	0.36%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$1,183,250.00	1.57%	0 \$0.00	N
CAPITAL BANK	1	\$200,000.00	0.26%	0 \$0.00	N
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$634,000.00	0.84%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0 \$0.00	N
COBALT MORTGAGE, INC.	7	\$1,825,612.21	2.42%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0 \$0.00	N

5	\$965,459.92	1.28%	0 \$0.00	N
1	\$417,000.00	0.55%	0 \$0.00	N
1	\$176,000.00	0.23%	0 \$0.00	N
2	\$552,687.29	0.73%	0 \$0.00	N
1	\$604,000.00	0.8%	0 \$0.00	N
2	\$605,000.00	0.8%	0 \$0.00	N
1	\$240,800.00	0.32%	0 \$0.00	N
1	\$185,000.00	0.24%	0 \$0.00	N
2	\$562,600.00	0.74%	0 \$0.00	N
4	\$1,103,500.00	1.46%	0 \$0.00	N
3	\$721,450.00	0.96%	0 \$0.00	N
1	\$386,000.00	0.51%	0 \$0.00	N
1	\$208,801.00	0.28%	0 \$0.00	N
1	\$448,500.00	0.59%	0 \$0.00	N
2	\$471,250.00	0.62%	0 \$0.00	N
2	\$697,400.00	0.92%	0 \$0.00	N
3	\$586,300.00	0.78%	0 \$0.00	N
1	\$177,400.00	0.23%	0 \$0.00	N
1	\$249,730.23	0.33%	0 \$0.00	N
3	\$689,500.00	0.91%	0 \$0.00	N
1	\$201,200.00	0.27%	0 \$0.00	N
1	\$302,936.03	0.4%	0 \$0.00	N
1	\$223,500.00	0.3%	0 \$0.00	N
1	\$378,440.01	0.5%	0 \$0.00	N
1	\$229,055.80	0.3%	0 \$0.00	N
1	\$196,884.08	0.26%	0 \$0.00	N
1	\$417,000.00	0.55%	0 \$0.00	N
1	\$176,000.00	0.23%	0 \$0.00	N
1	\$213,510.84	0.28%	0 \$0.00	N
1	\$169,050.87	0.22%	0 \$0.00	N
	1 1 2 1 1 2 4 3 1 1 1 2 2 3 1 1 1 1 1 1 1	1 \$417,000.00 1 \$176,000.00 2 \$552,687.29 1 \$604,000.00 2 \$605,000.00 1 \$240,800.00 1 \$185,000.00 2 \$562,600.00 4 \$1,103,500.00 1 \$386,000.00 1 \$386,000.00 1 \$208,801.00 1 \$448,500.00 2 \$471,250.00 2 \$471,250.00 2 \$697,400.00 3 \$586,300.00 1 \$177,400.00 1 \$249,730.23 3 \$689,500.00 1 \$249,730.23 3 \$689,500.00 1 \$201,200.00 1 \$223,500.00 1 \$378,440.01 1 \$229,055.80 1 \$196,884.08 1 \$417,000.00 1 \$213,510.84	1       \$417,000.00       0.55%         1       \$176,000.00       0.23%         2       \$552,687.29       0.73%         1       \$604,000.00       0.8%         2       \$605,000.00       0.32%         1       \$185,000.00       0.24%         2       \$562,600.00       0.74%         4       \$1,103,500.00       1.46%         3       \$721,450.00       0.96%         1       \$208,801.00       0.28%         1       \$448,500.00       0.51%         2       \$471,250.00       0.62%         2       \$697,400.00       0.92%         3       \$586,300.00       0.78%         1       \$177,400.00       0.23%         1       \$249,730.23       0.33%         3       \$689,500.00       0.91%         1       \$2201,200.00       0.27%         1       \$302,936.03       0.4%         1       \$223,500.00       0.3%         1       \$378,440.01       0.5%         1       \$229,055.80       0.3%         1       \$176,000.00       0.23%         1       \$176,000.00       0.23%         1	1         \$417,000.00         0.55% 0         \$0.00           1         \$176,000.00         0.23% 0         \$0.00           2         \$552,687.29         0.73% 0         \$0.00           1         \$604,000.00         0.8% 0         \$0.00           2         \$605,000.00         0.8% 0         \$0.00           1         \$240,800.00         0.32% 0         \$0.00           1         \$185,000.00         0.24% 0         \$0.00           2         \$562,600.00         0.74% 0         \$0.00           3         \$721,450.00         0.96% 0         \$0.00           1         \$386,000.00         0.51% 0         \$0.00           1         \$228,801.00         0.28% 0         \$0.00           2         \$471,250.00         0.62% 0         \$0.00           2         \$471,250.00         0.62% 0         \$0.00           3         \$586,300.00         0.78% 0         \$0.00           1         \$177,400.00         0.23% 0         \$0.00           1         \$249,730.23         0.33% 0         \$0.00           1         \$229,050.00         0.27% 0         \$0.00           1         \$302,936.03         0.4% 0 <t< td=""></t<>

FIR	ST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0 \$0.00	N.
	ST UNITED BANK AND TRUST MPANY	2	\$489,600.00	0.65%	0 \$0.00	N.
	ST-CITIZENS BANK & TRUST MPANY	2	\$654,285.34	0.87%	0 \$0.00	N.
	STMERIT BANK, N.A.	1	\$385,700.00	0.51%	0 \$0.00	N.
FL	ANAGAN STATE BANK	1	\$175,200.00	0.23%	0 \$0.00	N.
FO:	RUM CREDIT UNION	2	\$457,052.64	0.61%	0 \$0.00	N.
FRI	EMONT BANK	1	\$257,500.00	0.34%	0 \$0.00	N.
GA	TEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0 \$0.00	N.
GA LL0	TEWAY MORTGAGE GROUP,	1	\$190,000.00	0.25%	0 \$0.00	N.
PEI	TMORTGAGE.COM DBA RFORMANCE CAPITAL BRTGAGE	1	\$258,757.00	0.34%	0 \$0.00	N.
GR	AND BANK NA	1	\$376,463.98	0.5%	0 \$0.00	N.
GU	ARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0 \$0.00	N.
GU INC	ARDIAN MORTGAGE COMPANY,	2	\$563,628.36	0.75%	0 \$0.00	N.
GU	ILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0 \$0.00	N.
	MESTAR FINANCIAL RPORATION, A CORPORATION	1	\$195,739.84	0.26%	0 \$0.00	N.
	MESTEAD FUNDING CORP.	1	\$239,014.75	0.32%	0 \$0.00	N.
	RIZON BANK, N.A.	1	\$242,000.00		0 \$0.00	N.
	ERIABANK MORTGAGE MPANY	1	\$233,250.00	0.31%	0 \$0.00	N.
JE <i>A</i>	ANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0 \$0.00	N.
LA	KE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0 \$0.00	N.
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$405,600.00	0.54%	0 \$0.00	N.
LE	ADER BANK N.A.	1	\$263,300.00	0.35%	0 \$0.00	N.
LIE	SERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0 \$0.00	N.
LO	GIX FEDERAL CREDIT UNION	1	\$180,000.00			N.
	S ANGELES FIREMENS CREDIT ION	1	\$206,000.00	0.27%	0 \$0.00	N.
LU.	ANA SAVINGS BANK	1	\$306,524.00	0.41%	0 \$0.00	N.
MA	RINE CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	N.
MA	VERICK FUNDING CORP.	1	\$233,750.00	0.31%	0 \$0.00	N.
	ADOWBROOK FINANCIAL ORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	0 \$0.00	N.
ME	ETINGHOUSE BANK	1	\$187,500.00	0.25%	0 \$0.00	N.
ME	GASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0 \$0.00	N.
ME	MBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0 \$0.00	N.
MIC	CHIGAN MUTUAL INC.	2	\$631,342.07	0.84%	0 \$0.00	N.
MII	O AMERICA MORTGAGE	2	\$503,960.00	0.67%	0 \$0.00	N.
MC	RTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54%	0 \$0.00	N.

	TGAGE SOLUTIONS OF ORADO, LLC	1	\$270,000.00	0.36%	0 \$0.00	N
1	TGAGENETWORK	2	\$512,500.00	0.68%	0 \$0.00	N
MOT UNIC	OROLA EMPLOYEES CREDIT ON	2	\$383,411.48			
MOU	NTAIN WEST FINANCIAL,INC	1	\$232,000.00	0.31%	0 \$0.00	N
MOU	NTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55%	0 \$0.00	N
NAT	IONAL BANK OF ARIZONA, A IONAL BANKING OCIATION	1	\$248,000.00	0.33%	0 \$0.00	N
NAT	IONS LENDING CORPORATION	1	\$176,601.38	0.23%	0 \$0.00	N
NCB,	, FSB	1	\$240,000.00	0.32%	0 \$0.00	N
	WORK CAPITAL FUNDING PORATION	1	\$440,701.88	0.58%	0 \$0.00	N
	THWEST MORTGAGE ANCE, LLC	1	\$415,322.75	0.55%	0 \$0.00	N
NUV	ISION FCU	1	\$200,000.00	0.26%	0 \$0.00	N
OAI	MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0 \$0.00	N
ON Q	FINANCIAL, INC.	1	\$313,500.00	0.42%	0 \$0.00	N
DBA CALI	FIC UNION FINANCIAL, LLC CLEARVISION FUNDING, A FORNIA LIMITED LIABILITY PANY	1	\$625,000.00	0.83%	0 \$0.00	N
PARI	KSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0 \$0.00	N
PATE	ELCO CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	N
PEOF	PLES BANK	1	\$248,693.86	0.33%	0 \$0.00	N
COR	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	3	\$991,632.27	1.31%	0 \$0.00	N
PLAI	NS COMMERCE BANK	1	\$184,000.00	0.24%	0 \$0.00	N
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	2	\$392,256.57	0.52%	0 \$0.00	N
PLAZ	ZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0 \$0.00	N
PLAZ	ZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0 \$0.00	N
PMA	C LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0 \$0.00	N
POTI UNIO	LATCH #1 FEDERAL CREDIT ON	1	\$229,500.00	0.3%	0 \$0.00	N
PRIM	IEWEST MORTGAGE	1	\$415,288.12	0.55%	0 \$0.00	N
PROI LLC	FICIO MORTGAGE VENTURES,	1	\$343,000.00	0.45%	0 \$0.00	N
RAD	IUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0 \$0.00	N
	L ESTATE MORTGAGE WORK, INC.	2	\$584,487.00	0.77%	0 \$0.00	N
NET	L ESTATE MORTGAGE WORK, INC. D/B/A EBRIDGE	3	\$904,875.39	1.2%	0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	\$0.00	N.
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	\$0.00	N.
RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	Г 3	\$903,236.55	1.2%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	\$0.00	N.
SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	\$0.00	N.
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0 \$0.00	N.
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0 \$0.00	N.
SECURITY STATE BANK	1	\$253,942.46	0.34%	\$0.00	N.
SFMC, LP	1	\$198,278.00	0.26%	\$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	\$0.00	N.
ST.MARY'S BANK	1	\$180,000.00	0.24%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	\$0.00	N.
STATE EMPLOYEES CREDIT UNIO OF MD, INC.	ON 1	\$384,000.00	0.51%	\$0.00	N.
STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	Y, 1	\$298,000.00	0.39%	0 \$0.00	N.
SUPREME LENDING	2	\$541,292.39	0.72%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION		\$231,468.00	0.31%		
TEXAS DOW EMPLOYEES CREDIT UNION		\$237,728.78	0.31%		
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	\$0.00	N.

\$181,600.00

\$485,000.00

0.24% 0

\$0.00

\$0.00

THE PARK BANK

TOWER FEDERAL CREDIT UNION

	TOWER FEDERAL CREDIT UNION	1	\$483,000.00	0.04%	\$0.00	11.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46% 0	\$0.00	N
	UNIONBANK,N.A.	3	\$999,201.03	1.32% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$307,200.00	0.41% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31% 0	\$0.00	N
	WCS LENDING LLC	1	\$358,537.12	0.47% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31% 0	\$0.00	N
Total		283	\$75,526,369.77	100% 0	\$0.00	
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09% 0	\$0.00	N
	ALLIANCE BANK	2	\$394,969.00	1.57% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22% 0	\$0.00	N.
					280	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	\$0.00	N
AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	\$0.00	N
BANK OF ENGLAND	1	\$142,000.00	0.56%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	\$0.00	N
BORDER STATE BANK	1	\$191,200.00	0.76%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	\$0.00	N
CASHCALL INC	1	\$242,346.73	0.96%	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	\$0.00	N
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	\$0.00	N
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66% (	\$0.00	N
FIRST FIDELITY BANK	1	\$251,313.00	1% (	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%		
FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.83%	\$0.00	N

FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3% 0	\$0.00	N.
FIRST NEBRASKA BANK	1	\$131,000.00	0.52% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67% 0		N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24% 0	\$0.00	N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	\$0.00	N
GMFS LLC	2	\$479,641.00	1.91% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82% 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72% 0	\$0.00	N.
HOME LOANS TODAY	1	\$196,000.00	0.78% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$160,000.00	0.64% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6% 0	\$0.00	N
KEYSTONE BANK	1	\$289,048.57	1.15% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95% 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85% 0	1	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$141,600.00	0.56% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$298,600.00	1.19% 0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$168,650.00	0.67% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29% 0	\$0.00	N.
NUMARK CREDIT UNION	1	\$217,600.00	0.87% 0	\$0.00	N.
 O A MORTGAGE SERVICES	1	\$193,500.00	0.77% 0	\$0.00	N.
ORRSTOWN BANK	1	\$165,000.00	0.66% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$360,018.26	1.43% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$217,600.00	0.87% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$231,110.00	0.92% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64% 0	\$0.00	N.
	1	\$153,250.00	0.61% 0	\$0.00	N.

	POTLATCH #1 FEDERAL CREDIT					
	UNION	1	¢240.276.00	0.060/.0	\$0.00	N.T.
	PRIMESOURCE MORTGAGE INC. RANDOLPH SAVINGS BANK	1 1	\$240,276.00 \$168,000.00	0.96% 0 0.67% 0	\$0.00 \$0.00	N.
	REAL ESTATE MORTGAGE	1	\$100,000.00	0.07%0	\$0.00	1N.
	NETWORK, INC.	1	\$192,000.00	0.76% 0	\$0.00	N.
	REDWOOD CREDIT UNION	2	\$696,000.00	2.77% 0	\$0.00	N.
	RIVER CITIES BANK	2	\$550,000.00	2.19% 0	\$0.00	N.
	SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71% 0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94% 0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$224,450.00	0.89% 0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99% 0	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91% 0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75% 0	\$0.00	N.
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19% 0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45% 0	\$0.00	N.
	WORKERS' CREDIT UNION	1	i i	0.88% 0	\$0.00	N.
Total		113	\$25,146,000.57	100% 0	\$0.00	
2120114 D 50	A DDENII A E DAW DDAG O A GAN	1	ф <b>2</b> 50,000,00	0.40%.0	Φ0.00	
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$472,500.00	0.92% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34% 0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61% 0	\$0.00	N.
	BANK MUTUAL	2	\$422,000.00	0.82% 0	\$0.00	N.
	BANK OF HAWAII	1	\$157,500.00	0.31% 0	\$0.00	N.
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1% 0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2		0.65% 0	\$0.00	N.

BAXTER CREDIT UNION	2	\$611,000.00	1.19%	\$0.00	N
BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	\$0.00	N
BLACKHAWK BANK	2	\$438,000.00	0.86%	\$0.00	N
BUSEY BANK,	1	\$163,000.00	0.32%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	\$0.00	N
CASHCALL INC	2	\$556,000.00	1.09%	\$0.00	N
CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	\$0.00	N
COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	\$0.00	N
EASTWOOD BANK	1	\$248,400.00	0.49%	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	\$0.00	N
FARMINGTON BANK	1	\$175,000.00	0.34%	\$0.00	N
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	\$0.00	N
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	\$0.00	N
FIRST SECURITY BANK	1	\$303,695.00	0.59%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%		N
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%		N
	2	\$305,600.00	0.6%	\$0.00	N.

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0 \$0.00	N
ILLINI BANK	1	\$417,000.00	0.81%	0 \$0.00	N
IOWA STATE BANK	1	\$168,000.00	0.33%	0 \$0.00	N
ISU CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0 \$0.00	N
LEADER BANK N.A.	1	\$287,600.00	0.56%	0 \$0.00	N
M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0 \$0.00	N
MORTGAGENETWORK	1	\$192,000.00	0.38%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0 \$0.00	N
PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	\$0.00	N
PREMIERBANK	1	\$159,000.00	0.31%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0 \$0.00	N
RANLIFE, INC.	1	\$244,700.00	0.48%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0 \$0.00	N
STEARNS LENDING INC.	1	\$318,590.14	0.62%	0 \$0.00	N
STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%		
SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0 \$0.00	N
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	N.
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66% 0	\$0.00	N
Total		206	\$51,189,118.86	100% 0	\$0.00	
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01% 0	\$0.00	N
	ADVANTAGE BANK	1	\$417,000.00	0.41% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2% 0	\$0.00	N
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21% 0	\$0.00	N
	AMERICASH	1	\$417,000.00	0.41% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21% 0	\$0.00	N
	BANCFIRST	1	\$249,600.00	0.25% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$290,266.33	0.29% 0	\$0.00	N
	BANK MUTUAL	1	\$279,000.00	0.28% 0	\$0.00	N
	BANK OF HAWAII	1	\$183,750.00	0.18% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26% 0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	N
	BERKSHIRE BANK	1	\$200,000.00	0.2% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22% 0	\$0.00	N
		1	\$223,000.00	0.22% 0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	\$0.00	N.
CAHP CREDIT UNION	1	\$263,142.92	0.26%	\$0.00	N.
CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	\$0.00	N.
CASHCALL INC	5	\$1,471,323.23	1.46%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	\$0.00	N.
CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	\$0.00	N.
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,500.00	0.17%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	\$0.00	N.
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	\$0.00	N.
CORNERSTONE BANK	1	\$388,500.00	0.39%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	8	\$2,411,958.88	2.39%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18%	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,399.27	0.19%	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	\$0.00	N.
DFCU FINANCIAL	1	\$185,000.00	0.18%	\$0.00	N.
DHA FINANCIAL, INC	1	\$200,249.00	0.2%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$300,800.00	0.3%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	N.

EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	\$0.00	N.
EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$456,530.00	0.45%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	\$0.00	N.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	N.
FARMERS STATE BANK	1	\$214,200.00	0.21%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	N.
FIRST BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	N.
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,059,700.00	1.05%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.2%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,000.00	0.25%	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	\$0.00	N.
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	\$0.00	N.
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	\$0.00	N.

F	FIRST PLACE BANK	1	\$324,250.00	0.32%	\$0.00	N.
F	FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	\$0.00	N.
F	FIRST STATE BANK	1	\$417,000.00	0.41%	\$0.00	N.
F	FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL	5	\$1,248,900.00	1.24%	\$0.00	N.
	CREDIT UNION		Ψ1, <b>=</b> .0,> 00.00	1,2 . / 6	φσ.σσ	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86%	\$0.00	N.
	TRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	\$0.00	N.
	FIRSTRUST BANK	1	\$200,000.00	0.2%	\$0.00	N.
	FORUM CREDIT UNION	1	\$177,002.08	0.18%	1	N.
	OUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%		N.
	REMONT BANK	1	\$226,000.00	0.22%	1	N.
	TULTON BANK, N.A.	1	\$314,800.00	0.31%	1	N.
	GIFFORD STATE BANK	1	\$175,000.00	0.17%	1	N.
	GMFS LLC	1	\$314,082.00	0.31%	1	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%		N.
	GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, NC.	3	\$791,200.00	0.78%		N.
	GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	\$0.00	N.
H	HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%		N.
	HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	\$0.00	N.
	INB NATIONAL BANK	1	\$331,550.00	0.33%	1	N.
-	IOLYOKE CREDIT UNION	1	\$183,000.00	0.18%		N.
	IOME FEDERAL BANK	1	\$175,255.14	0.17%	1	N.
	IOMELAND MORTGAGE COMPANY	1	\$199,153.56			N.
	HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	\$0.00	N.
	HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	1	N.
I	BERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11% 0		N.
	DAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	\$0.00	N.
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%		N.
I	OWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	\$0.00	N.
	OWA STATE BANK	1	\$307,778.37	0.31%	\$0.00	N.
J	AMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	\$0.00	N.
K	CINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	\$0.00	N.
I	AKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	\$0.00	N.
L	AYTON STATE BANK	1	\$417,000.00	0.41%	\$0.00	N.
L	OGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1% 0	\$0.00	N.

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M/I FINANCIAL CORP.	2	\$439,250.00	0.44%	0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0 \$0.00	N.
MAGNA BANK	1	\$386,341.26	0.38%	0 \$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0 \$0.00	N.
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00	0.41%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	\$0.00	N.
METRO CREDIT UNION	2	\$408,000.00	0.4%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48%	0 \$0.00	N.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	N.
MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0 \$0.00	N.
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0 \$0.00	N.
MORTGAGENETWORK	1	\$350,000.00	0.35%	0 \$0.00	N.
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.4%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0 \$0.00	N.
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	N.
NORTHVIEW BANK	1	\$188,722.59	0.19%	0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0 \$0.00	N.
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0 \$0.00	N.
OMT MORTGAGE LLC	1	\$395,000.00	0.39%		N.
OPES ADVISORS, INC.	1	\$232,500.00	0.23%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59%		N.
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$210,000.00	0.21%		N.

PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,165,920.00	1.16%	0 \$0.00	N.
CORPORATION PINNACLE MORTGAGE GROUP, TMG. A COLORADO CORPORATION	1	\$186,800.00	0.19%	0 \$0.00	N.
INC., A COLORADO CORPORATION	2	\$996,000,00	0.88%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC.	5	\$886,000.00 \$1,267,375.00	1.26%	1 1	N.
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%		N.
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	<u> </u>	N.
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.44%		N.
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.13 %		N.
PRIMESOURCE MORTGAGE INC.  PRIMEWEST MORTGAGE	1	\$340,000.00	0.21%		N.
PROFICIO MORTGAGE VENTURES	1	\$322,400.00	0.34%		N.
LLC PROCROWTH RANK	1	¢102 900 00	0.19%	0 \$0.00	NT.
PROGROWTH BANK	1	\$193,800.00	0.19%		N.
RABOBANK, N.A.	1	\$258,910.72	0.26%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0 \$0.00	N.
RESMAC INC	1	\$190,000.00	0.19%	0 \$0.00	N.
RIVER BANK AND TRUST	1	\$200,000.00	0.2%		N.
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%		N.
ROUND TOP STATE BANK	1	\$180,000.00	0.18%		N.
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%		N.
RPM MORTGAGE, INC.	1	\$267,873.01	0.27%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%		N.
SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2%		N.
SECURITY STATE BANK	1	\$218,000.00	0.22%	0 \$0.00	N.
SFMC, LP	1	\$320,000.00	0.32%		N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%		N.
STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52%		N.
STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0 \$0.00	N.
STATE STREET BANK	1	\$200,000.00	0.2%	1 1	N.
STEARNS LENDING INC.	6	\$2,065,750.00	2.05%		N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%		N.
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0 \$0.00	N.
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SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTEL LENDING, A CORPORATION	RCAP				
SUMMIT BANK AND TRUST		\$333,900.00	0.33% 0	\$0.00	N.
SUN WEST MORTGAGE COM INC.	MPANY, 2			\$0.00	
SWBC MORTGAGE CORPOR	ATION 1	\$374,399.20	0.37% 0	\$0.00	N
TALMER BANK AND TRUST		\$215,000.00	1	1 1	
THE AMERICAN NATIONAL OF BEAVE		\$194,000.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00		·	
THE PARK BANK	1	\$300,000.00	<del></del>	i	
TOWER FEDERAL CREDIT U	JNION 2	\$420,000.00	0.42% 0	\$0.00	N.
TOWNE MORTGAGE COMPA	aNY 1	\$208,000.00	0.21% 0	\$0.00	N.
TRUMARK FINANCIAL CREI UNION	OIT 1	\$324,000.00	0.32% 0	\$0.00	N.
TRUSTONE FINANCIAL	1	\$260,000.00	1 1	1 1	
UNCLE CREDIT UNION	1'	\$179,238.21	0.18% 0	\$0.00	N
UNION HOME MORTGAGE C CORPORATION	CORP., A 2	\$564,195.00	0.56% 0	\$0.00	N.
UNION SAVINGS BANK, AN CORPORATION	OHIO 5	\$1,856,548.88	1.84% 0	\$0.00	N.
UNIONBANK,N.A.	1	\$222,814.38		<del> </del>	
UNITED TEXAS BANK	1	\$417,000.00	0.41% 0	\$0.00	
UNITED WHOLESALE MORT	ΓGAGE 6	\$1,748,929.35	1.73% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38% 0	\$0.00	N
UNIVEST BANK AND TRUST	Г <b>СО</b> 1	\$345,000.00	0.34% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$690,000.00	0.68% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$238,000.00	0.24% 0	\$0.00	N
WASHINGTON STATE EMPL CREDIT UNION	OYEES 2	\$405,600.00	0.4% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32% 0	\$0.00	N
WEBSTER BANK, N.A.	1	\$184,000.00	0.18% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31% 0	\$0.00	N
WESTSTAR MORTGAGE, INC	C. 2	\$571,485.00	0.57% 0	\$0.00	N
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17% 0	\$0.00	N
Total		375	\$100,904,188.00	100% 0	\$0.00	
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59% 0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48% 0	\$0.00	N
	ADVANTAGE BANK	2	\$137,000.00	0.54% 0	\$0.00	N
	ALLIANCE BANK	1	\$30,000.00	0.12% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69% 0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$48,000.00	0.19% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32% 0	\$0.00	N
	AUBURNBANK	2	\$235,169.00	0.93% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21% 0	\$0.00	N
	BANK OF WASHINGTON	1	\$31,020.00	0.12% 0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32% 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$20,704.41	0.08% 0	\$0.00	N
	BROADWAY BANK	1	\$42,704.11	0.17% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	·	0.48% 0	\$0.00	N
	CASHCALL INC	3	\$325,484.11	1.29% 0	\$0.00	N
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51% 0	\$0.00	N
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97% 0	\$0.00	N

CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0 \$0.00	N.
CENDERA FUNDING, INC.	1	\$88,000.00	0.35%	0 \$0.00	N.
CENTRAL BANK	1	\$59,589.84	0.24%	0 \$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0 \$0.00	N.
CHEMICAL BANK	2	\$441,500.00	1.75%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,948.00	0.7%	0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1%	0 \$0.00	N.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0 \$0.00	N.
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25%	0 \$0.00	N.
CU CHANNELS, LLC	1	\$50,000.00	0.2%	0 \$0.00	N.
DENMARK STATE BANK	1	\$95,000.00	0.38%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0 \$0.00	N.
EASTWOOD BANK	1	\$180,000.00	0.71%	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0 \$0.00	N.
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0 \$0.00	N.
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0 \$0.00	N.

FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53% 0	\$0.00	N.
FIRST MORTGAGE COMPANY OF	1	\$103,000.00	0.41% 0	\$0.00	N.
IDAHO LLC	1	\$103,000.00	0.41 /0 0	ψ0.00	11/
FIRST NATIONAL BANK OF	1	\$85,000.00	0.34% 0	\$0.00	N.
GILLETTE		·		·	
FIRST PLACE BANK	2	\$160,000.00	0.63% 0		N.
FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST	1	\$152,954.15	0.61% 0	\$0.00	N.
COMPANY  FOUNTAIN CITY FUNDING INC	2	\$125,000,00	0.54% 0	\$0.00	N.
FOUNTAIN CITY FUNDING, INC. GALENA STATE BANK AND TRUST		\$135,900.00	0.34%	\$0.00	IN.
COMPANY	1	\$130,000.00	0.52% 0	\$0.00	N.
GECU	2	\$134,754.92	0.53% 0	\$0.00	N.
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18% 0	1	N.
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3% 0	\$0.00	
GREAT WESTERN BANK	1	\$244,800.00	0.97% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	N.
HALLIBURTON EMPLOYEES	1	\$62,000.00	0.25% 0	\$0.00	N.
FEDERAL CREDIT UNION		·		·	
HARBOR NATIONAL BANK	1	\$76,000.00	0.3% 0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54% 0	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5% 0		N.
IBERIABANK MORTGAGE		·			
COMPANY	1	\$83,000.00	0.33% 0	\$0.00	N.
INTERNATIONAL BANK OF	1	\$380,000.00	1.51% 0	\$0.00	N.
COMMERCE	1	·		·	
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41% 0		N.
JEANNE D'ARC CREDIT UNION	1	, ,	0.55% 0		N.
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	N.
MARQUETTE BANK	1	\$200,000.00	0.79% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26% 0	\$0.00	N.
MAVERICK FUNDING CORP. DBA	1	\$417,000.00	1.65% 0	\$0.00	N.
LENDING POWER INC.	1	·		·	
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53% 0	\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22% 0	\$0.00	N.

MIDLAND STATES	BANK	1	\$60,000.00	0.24%	0 \$0.00	N.
MORTGAGE CLEAR	RING	1	\$48,950.00	0.19%	\$0.00	N.
CORPORATION		1	Ψ+0,250.00	0.1770	\$ \$0.00	147
MOTOROLA EMPL	OYEES CREDIT	1	\$44,590.11	0.18%	\$0.00	N.
UNION	EINIANGIAI ING	1	¢144,002,24			
MOUNTAIN WEST	· ·	1	\$144,002.24	0.57%		N.
NAT RES - NEVADA		2	\$218,400.00			
NATIONAL BANK		1	\$100,000.00	0.4%	0 \$0.00	N.
NETWORK CAPITA CORPORATION	AL FUNDING	1	\$117,078.02	0.46%	\$0.00	N.
NORTHWESTERN I	MORTGAGE CO.	1	\$48,000.00	0.19%	\$0.00	N.
NOTRE DAME FED UNION	ERAL CREDIT	2	\$197,612.60	0.78%	\$0.00	N.
OHIO UNIVERSITY	CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.00	N.
ORIENTAL BANK	CREDIT CITION	1	\$149,000.00	0.59%	1	
PARAMOUNT EQU	ITY MORTGAGE		·			
LLC	III MORTORIOL	2	\$403,000.00	1.6%	\$0.00	N.
PARAMOUNT RESI		1	\$109,850.00	0.44%	\$0.00	N.
MORTGAGE GROU		1	φ122 000 00	0.500	φο οο	
PENTAGON FEDER	ALC.U.	1	\$132,000.00	0.52%	1	N.
PEOPLES BANK	I CDEDITION	1	\$138,000.00	0.55%		
PINELLAS FEDERA		1	\$115,180.63	0.46%	0 \$0.00	N.
PINNACLE BANK - WYOMING CORPO	·	1	\$130,000.00	0.52%	\$0.00	N.
PLATTE VALLEY S TRUST COMPANY	TATE BANK &	1	\$74,600.00	0.3%	\$0.00	N.
PLAZA HOME MOF	RTGAGE, INC	2	\$156,450.00	0.62%	0 \$0.00	N.
PLAZA HOME MOF	·	1	\$100,000.00	0.4%		
PMAC LENDING SE	·	1	\$200,000.00			
PRIMARY CAPITAI		1	\$222,000.00	0.88%		N.
PRIMESOURCE MC		1	\$79,042.39	0.31%		
PUBLIC SERVICE O		1	\$417,000.00			
RABOBANK, N.A.	SKEDIT CITIETY	1	\$68,312.43	0.27%		N.
RIDDELL NATIONAL BANK	AL BANK, A	1	\$376,000.00	1.49%		
SALEM FIVE MORT	ΓGAGE	3	\$534,525.11	2.12%	\$0.00	N.
COMPANY, LLC	DIEDTO DICO	2	\$140.555.50	0.560	2 60.00	N.T.
SCOTIABANK OF P		2	\$140,555.50	0.56%		N.
SEASONS FEDERA		1	\$173,763.88	0.69%	\$0.00	N.
SECURITYNATION COMPANY, A UTA	*	1	\$57,093.92	0.23%	\$0.00	N.
SHORE MORTGAG	E	2	\$217,825.00	0.86%	\$0.00	N.
SIERRA PACIFIC M COMPANY, INC.	ORTGAGE	5	\$1,170,809.01	4.64%	\$0.00	N.
SPIRE FEDERAL CI	REDIT UNION	1	\$122,390.71	0.49%	0 \$0.00	N.
ST. JAMES MORTG CORPORATION		1	\$22,875.00	0.09%		
COMOMITON					1	

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$45,000.00	0.18% 0	\$0.00	N.
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		1.1% 0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55% 0	\$0.00	N.
<u> </u>	TALMER BANK AND TRUST	1	\$184,000.00	0.73% 0	\$0.00	N.
<u> </u>	THE BANK OF MAINE	1	\$80,000.00	0.32% 0	\$0.00	N.
<u> </u>	THE COLUMBIA BANK	1	\$228,000.00	0.9% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13% 0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38% 0	\$0.00	N.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36% 0	\$0.00	N.
	UNITED BANK OF UNION	1	\$65,000.00	0.26% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55% 0	\$0.00	N.
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24% 0	\$0.00	N.
<u> </u>	UWHARRIE BANK	1	\$118,800.00	0.47% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$73,000.00	0.29% 0	\$0.00	N.
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74% 0	\$0.00	N.
<b>Fotal</b>		200	\$25,207,275.66	100% 0	\$0.00	
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	N.
	ADVANTAGE BANK	1	\$132,000.00	0.52% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57% 0	\$0.00	N.

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00	N.
ARMSTRONG BANK	1	\$127,000.00	0.5%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	0 \$0.00	N.
BANCO SANTANDER PR	2	\$272,846.36	1.08%	0 \$0.00	N.
BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53%	0 \$0.00	N.
BERKSHIRE BANK	1	\$136,000.00	0.54%	0 \$0.00	N.
BLACKHAWK BANK	3	\$427,000.00	1.69%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	0 \$0.00	N.
CARROLLTON BANK	1	\$142,400.00	0.56%	0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0 \$0.00	N.
CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0 \$0.00	N.
CHEMICAL BANK	1	\$135,000.00	0.53%	0 \$0.00	N.
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0 \$0.00	N.
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0 \$0.00	N.
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%	0 \$0.00	
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%		
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	\$0.00	N
FARMERS STATE BANK	1	\$136,000.00	0.54%	\$0.00	N
FIDELITY BANK	1	\$127,200.00	0.5%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	\$0.00	N
FIRST FEDERAL BANK	1	\$127,452.78	0.5%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	\$0.00	N
FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	\$0.00	N
FIRST PLACE BANK	2	\$280,409.00	1.11%	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56%	\$0.00	N
FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	\$0.00	N
FIRST STATE BANK	1	\$125,000.00	0.5%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	\$0.00	N
FIRSTAR BANK	1	\$125,400.00	0.5%	\$0.00	N
FIRSTBANK	1	\$140,800.00	0.56%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54%	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	\$0.00	N
GECU	1	\$139,500.00	0.55%	\$0.00	N
GMFS LLC	1	\$140,000.00	0.55%	\$0.00	N

1	\$138,000.00	0.55%	0 \$0.00	N.
1	\$128 562 00	0.51%	00.00	N.
1	\$120,302.00	0.51%	0 \$0.00	
1	\$134,200.00	0.53%	0 \$0.00	N.
1	\$144,000.00	0.57%	0 \$0.00	N.
1	\$148 500 00	0.59%	\$0.00	N.
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1	\$148,500.00	0.59%	0 \$0.00	N.
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1	\$139,300.00	0.55%	0 \$0.00	N.
1	\$145,000.00	0.57%	0 \$0.00	N.
1	\$129,000,00	0.51%	0 \$0.00	N.
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1	\$134,140.00	0.53%	0 \$0.00	N.
1	\$149.250.00	0.59%	0 \$0.00	N.
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1	\$148,000.00	0.59%	\$0.00	N.
1	\$134,400.00	0.53%	0 \$0.00	N.
1	\$131,100.00	0.52%	0 \$0.00	N.
1	\$132,000.00	0.52%	0 \$0.00	N.
1	\$126,000,00	0.5%	00.02	N.
1	·			
1	\$144,722.33	0.57%	0 \$0.00	N.
1	\$135,000.00			N.
1	\$147,877.85	0.59%	0 \$0.00	N.
1	\$125,100.00	0.5%	0 \$0.00	N.
1	\$133,900.00	0.53%	\$0.00	N.
-	Ψ122,9 00100	0.007	40.00	
1	\$149,012.70	0.59%	\$0.00	N.
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1	\$149,000.00	0.59%	\$0.00	N.
1	\$145,000.00	0.57%	0 \$0.00	N.
1	\$143.550.00	0 57%	\$0.00	N.
1	Ψ1π3,330.00	0.5170	Ψυ.υυ	1 1
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1	\$138,500.00	0.55%	\$0.00	N.
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0 \$0.00	N.
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%		
PURDUE FEDERAL CU	1	\$140,400.00	0.56%		
ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%		
ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$132,000.00	0.52%		N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%		
SANTANDER BANK, N.A.	1	\$141,000.00	0.56%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%		
SECURITY STATE BANK	1	\$128,000.00	0.51%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0 \$0.00	N.
SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0 \$0.00	N.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	N.
SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%		N.
ST.MARY'S BANK	1	\$140,000.00	0.55%	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,000.00	0.54%	0 \$0.00	N.
STEARNS LENDING INC.	3	\$413,245.00	1.64%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%		N
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0 \$0.00	N.
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0 \$0.00	N.
THE PARK BANK	1	\$125,000.00	0.5%	0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%		
TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	N.

	TOWN & COUNTRY BANK	1	\$140,000.00	0.55% 0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53% 0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17% 0	\$0.00	N.
	UWHARRIE BANK	1	\$137,700.00	0.55% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52% 0	\$0.00	N.
	WEBSTER BANK, N.A.	2	\$261,900.00	1.04% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55% 0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54% 0	\$0.00	N.
Total		185	\$25,240,612.24	100% 0	\$0.00	
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00		\$0.00	N.
Total		11	\$1,254,570.00	100% 0	\$0.00	
2420774 7270			<b>****</b> ********************************	0.010	40.00	
3138WARN9	IST MARINER BANK	2	·		\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00		\$0.00	N.
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	18	. , ,		\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	, ,		\$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%  0	\$0.00	N.

	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	\$0.00	N
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0 \$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%		
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%		
	AMCAP MORTGAGE LTD. DBA					
	GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,111.88	0.06%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	\$0.00	N
	AMERIS BANK	4	\$1,122,683.14	0.35%	0 \$0.00	N
	ANCHORBANK, FSB	1	\$220,000.00	0.07%		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%		
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	·	
	ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18%	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%		
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07%	\$0.00	N
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	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.13%	0.00	N
	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%		N
	BANK MIDWEST, ORGANIZED AND		. , ,		·	
	EXISTING UNDER THE LAWS OF	1	\$189,749.85	0.06%	\$0.00	N
	THE STATE OF IOWA					
	BANK MUTUAL	2	\$424,427.68	0.13%	\$0.00	N
	BANK OF BRENHAM	1	\$347,531.24	0.11%	\$0.00	N
	BANK OF COLORADO, A					
	COLORADO BANKING	1	\$220,965.20	0.07%	\$0.00	N
	CORPORATION					
	BANK OF ENGLAND	1	\$405,000.00	0.13%	0.00	N
	BANK OF HAWAII	1	\$396,500.00	0.12%	0 \$0.00	N
	BANK OF LITTLE ROCK	1	\$314,585.19	0.1%	\$0.00	N
	MORTGAGE CORPORATION	1	ψ314,303.17	0.1 /6	φο.σσ	11
	BANK OF NEW ORLEANS, A	2	\$512,052.79	0.16%	\$0.00	N
	LOUISIANA CORPORATION		·			
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	1	N
	BANK OF THE CASCADES	2	\$413,230.00	0.13%		N
	BANK OF THE OZARKS	1	\$220,000.00	0.07%		N
	BANKNEWPORT	1	\$280,000.00	0.09%	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT	1	\$199,484.11	0.06%	\$0.00	N
	UNION	4.0	·			
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%		N.
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%		N.
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT	2	\$726,566.02	0.23%	\$0.00	N
	UNION	1	¢417.000.00	0.1207	0 00	N
	BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES INC.	1	\$417,000.00	0.13%	0 \$0.00	N
	DBA PRIORITY FINANCIAL					
	NETWORK, A CALIFORNIA	1	\$251,660.55	0.08%	\$0.00	N
	CORPORATION					
	BOEING EMPLOYEES' CREDIT		** ** ** **	0.004		
	UNION	12	\$2,936,065.48	0.92%	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07%	0.00	N
	BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0.00	N
	BROKER SOLUTIONS INC. DBA	7	Φ2 (14 250 00	0.020	φο οο	N
	NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	\$0.00	N
	C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00	0.07%	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56%	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	\$0.00	N
	CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	N
	CARDINAL COMMUNITY CREDIT	1	·			
1	UNION	1	\$187,210.00	0.06%	\$0.00	N
	UNION					

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$271,633.61	0.09% 0	\$0.00	N.
CASHCALL INC	1	\$186,764.73	0.06% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60			N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15% 0	\$0.00	N.
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09% 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06% 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06% 0	\$0.00	N.
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11% 0		N.
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1% 0	\$0.00	N.
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11% 0	\$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07% 0	\$0.00	N.
CENTRAL STATE BANK	1	\$236,000.00	0.07% 0		N.
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	N.
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57% 0	\$0.00	N.
CHARLES RIVER BANK	1	\$180,000.00	0.06% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2% 0	\$0.00	N.
CITIZENS STATE BANK	1	\$237,600.00	0.07% 0	\$0.00	N.
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	\$0.00	N.
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72% 0	\$0.00	N.
COMMERCE MORTGAGE	1	\$211,131.61	0.07% 0	\$0.00	N.
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12% 0	\$0.00	N.
	1	\$252,800.00	0.08% 0	\$0.00	N.

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COMMUNTIY CREDIT UNION OF LYNN					
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06% 0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$285,000.00	0.09% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	8		0.69% 0	\$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06% 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06% 0	\$0.00	N.
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00		\$0.00	N.
DUPAGE CREDIT UNION	1	\$288,750.00	0.09% 0	\$0.00	N.
EASTLAND	1	\$350,100.00	0.11% 0	\$0.00	N
ENG LENDING	1	\$267,000.00	0.08% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	9	\$2,612,225.00		\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09% 0	\$0.00	N
EUREKA HOMESTEAD	1	\$177,276.24	0.06% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00		\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08% 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2			\$0.00	N
EVOLVE BANK & TRUST	3	\$769,159.00	0.24% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43% 0	\$0.00	N
 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21% 0	\$0.00	N
FBC MORTGAGE, LLC	3	\$682,435.37	0.21% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19% 0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	N
FIRST BANK & TRUST	1	\$241,600.00	0.08% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	1 1	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71% 0		
FIRST CHOICE BANK	2	\$802,948.91	0.25% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41% 0		N
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16% 0	\$0.00	N
FIRST COMMONT I CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.10% 0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0	\$0.00	N
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15% 0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%		N
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25% 0	1 1	N
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73% 0		N
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	1 1	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35% 0	1 1	N
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14% 0	1	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17% 0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06% 0		N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13% 0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13% 0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11% 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06% 0	\$0.00	N
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	\$0.00	N
FIRST REPUBLIC BANK	2	\$801,633.89	0.25% 0	1	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32% 0	\$0.00	N
	5	\$1,458,854.17	0.46% 0	\$0.00	N
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3% 0	\$0.00	N
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13% 0		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1% 0	i i	
FREMONT BANK	17	\$5,488,429.46	1.73% 0		
FULTON BANK, N.A.	1	\$180,000.00	0.06% 0		
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0		N
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19% 0	·	N
GB MORTGAGE	1	\$413,429.62	0.13% 0	\$0.00	N
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12% 0	\$0.00	N
GEO-CORP, INC	1	\$276,500.00	0.09% 0	\$0.00	N
GEO-CORP, INC.	1	\$337,500.00	0.11% 0		N
GMFS LLC	2	\$479,200.00	0.15% 0	\$0.00	N
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12% 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	N
GREENCHOICE BANK	2	\$561,263.99	0.18% 0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00	N
HEARTLAND BANK	1	\$276,009.79	0.09% 0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12% 0	\$0.00	N
HOME FEDERAL BANK	1	\$280,000.00	0.09% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$240,000.00	0.08% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$293,238.99	0.09% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$318,750.00	0.1% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16% 0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09% 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08% 0		N
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1% 0		
INTEGRITY FIRST BANK	1	\$200,650.00	0.06% 0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06% 0		

INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46% 0	\$0.00	N
JACKSON COUNTY BANK	1	\$177,750.00	0.06% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45% 0	\$0.00	N
KRKABOB INCORPORATED DBA	1	¢275 51 C 01	0.1207.0	¢0.00	N
ARGUS LENDING	1	\$375,516.01	0.12%	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	2	\$410,500.00	0.13% 0	\$0.00	N.
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$1,668,500.00	0.53% 0	\$0.00	N.
CORPORATION					
LEADER BANK N.A.	7	\$2,231,750.00	0.7% 0	\$0.00	N.
LEADERONE FINANCIAL	1	\$306,200.00	0.1% 0	\$0.00	N.
CORPORATION		·		·	
LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07% 0		
LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC.	1	\$243,663.84	0.08% 0	\$0.00	N.
DBA HNB MORTGAGE	1	Φ205 220 26	0.060/.0	Φ0.00	N
MAGNA BANK	1	\$205,329.26	0.06% 0		
MARQUETTE BANK	1	\$191,763.92	0.06% 0	1	
MAVERICK FUNDING CORP.	9	\$2,510,285.99	0.79% 0	1	
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15% 0	\$0.00	N.
MEADOWBROOK FINANCIAL	2	\$618,907.16	0.19% 0	\$0.00	N.
MORTGAGE BANKERS				+	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.12% 0		
MEMBERS MORTGAGE COMPANY,	1	\$228,000.00	0.07%0	\$0.00	11.
INC.	2	\$585,000.00	0.18% 0	\$0.00	N.
MERCHANTS BANK NATIONAL					
ASSOCIATION	1	\$234,413.79	$0.07\% \ 0$	\$0.00	N.
MERIT BANK	1	\$179,550.00	0.06% 0	\$0.00	N.
MERIWEST MORTGAGE					
COMPANY,LLC	3	\$936,000.00	0.29% 0	\$0.00	N.
MERRIMACK MORTGAGE		<b>\$216,000,00</b>	0.050	40.00	
COMPANY INC.	1	\$216,000.00	0.07%	\$0.00	N.
METCALF BANK	1	\$274,000.00	0.09% 0	\$0.00	N.
METRO CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	N.
METROPOLITAN BANK	1	\$230,000.00	0.07% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$188,000.00	0.06% 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09% 0	\$0.00	N
MIDLAND STATES BANK	1	\$185,250.00	0.06% 0	\$0.00	N
MIDWEST EQUITY MORTGAGE,	1	\$226.221.50			
LLC	1	\$226,221.50	0.07% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A	1	\$350,000.00	0.11% 0	\$0.00	N.
FEDERAL SA	1	φ330,000.00	0.1170	\$0.00	11.

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N	MILLENIUM BANK	3	\$1,083,551.06	0.34%	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES,	1	\$202,750.40	0.06%	\$0.00	N
	NC	1	·			
	MORTGAGE INVESTORS GROUP	1	\$227,200.00			
	MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	\$0.00	N
N	MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	0.00	N
N	MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0.00	N
N	MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	\$0.00	N
N	IAT RES - NEVADA	1	\$230,400.00	0.07%	\$0.00	N
N	IAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0 \$0.00	N
N	VATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0 \$0.00	N
N	IEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0 \$0.00	N
	IEIGHBORHOOD HOUSING ERVICES SILICON VALLEY	1	\$248,000.00	0.08%	\$0.00	N
N	IETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	\$0.00	N
	JORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07%	0 \$0.00	N
	ORTHWESTERN MORTGAGE CO.	2	\$512,300.00		1	
	IUMARK CREDIT UNION	1	\$180,262.30			
	IUMERICA CREDIT UNION	1	\$186,000.00			
	O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%		
	CEANFIRST BANK	1	\$250,000.00		1	
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00			
	ON Q FINANICAL, INC	1	\$262,500.00			
C	DREGON COMMUNITY BANK & RUST	1	\$260,000.00			
	ACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0 \$0.00	N
	ACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%		
P D C	ACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	\$0.00	N
C	ACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	\$0.00	N
	ARAMOUNT EQUITY MORTGAGE LC	5	\$1,286,300.00	0.4%	\$0.00	N
	ARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0 \$0.00	N
P	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%		
	ARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0 \$0.00	N
	ARKSIDE LENDING, LLC	1	\$623,958.66	0.2%		
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PATELCO CREDIT UNION	1	\$157,600.00	0.05%	\$0.00	N.
PEOPLES BANK	1	\$179,234.38	0.06%	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	\$0.00	N.
PIONEER BANK	3	\$820,414.40	0.26%	\$0.00	N.
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	5	\$1,434,829.94	0.45%	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$622,500.00	0.2%	\$0.00	N.
POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	\$0.00	N.
POSTAL CREDIT UNION	1	\$182,429.87	0.06%	\$0.00	N.
PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,841.07	0.07%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,145.49	0.09%	\$0.00	N.
PRIMESOURCE MORTGAGE INC.	1	\$416,225.76	0.13%	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%		N.
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	1 1	N.
PROGRESSIVE BANK	1	\$416,425.48	0.13%	1 1	
PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%		N.
RABOBANK, N.A.	2	\$454,463.97	0.14%		N.
RANLIFE, INC.	2	\$509,300.00	0.16%	1 1	N.
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,408,589.38	1.7%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	\$0.00	N.
RED BRICK MORTGAGE	1	\$206,301.73	0.06%	\$0.00	N.
RED RIVER BANK	3	\$881,236.79	0.28%	\$0.00	N.
REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	\$0.00	N.
RENASANT BANK	5	\$1,443,587.23	0.45%	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$239,676.72	0.08%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	\$0.00	N.

RESMAC INC	1	\$271,500.00	0.09% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25% 0	\$0.00	N.
RIVER COMMUNITY BANK	1	\$403,955.33	0.13% 0	\$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14% 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77% 0	\$0.00	N
RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96% 0	\$0.00	N.
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01% 0	\$0.00	N.
S&T BANK	1	\$279,920.00	0.09% 0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13% 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	N.
SANTANDER BANK, N.A.	3	\$688,380.64	0.22% 0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29% 0	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13% 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1% 0	\$0.00	N.
SFMC, LP	1	\$226,217.00	0.07% 0	\$0.00	N.
SHEA MORTGAGE INC.	3	\$876,052.00	0.28% 0	\$0.00	N.
SHORE MORTGAGE	3	\$617,621.86	0.19% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39% 0	\$0.00	N.
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11% 0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$581,000.00	0.18% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$261,000.00	0.08% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65% 0	\$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09% 0	\$0.00	N.
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08% 0	\$0.00	N.
	1	\$156,354.80	0.05% 0	\$0.00	N.

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SOUTHPOINT FINANCIAL SERVICES INC.					
SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13% 0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11% 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65% 0	\$0.00	N
STATE BANK OF WATERLOO	1	\$196,000.00	0.06% 0	\$0.00	N
STEARNS LENDING INC.	28	\$7,893,060.96	2.48% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$209,250.00	0.07% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09% 0	1	N
SUMNER BANK AND TRUST	2	\$653,103.02	0.21% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77% 0	\$0.00	N
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21% 0	\$0.00	N
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38% 0	\$0.00	N
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08% 0	\$0.00	N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06% 0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07% 0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07% 0	\$0.00	N
THE PARK BANK	1	\$300,000.00	0.09% 0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19% 0	\$0.00	N
TOTALBANK	1	\$287,200.00	0.09% 0		N

TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0 \$0.00	N
UNIONBANK,N.A.	1	\$448,638.49	0.14%	0 \$0.00	N
UNITED BANK &TRUST	1	\$257,400.00	0.08%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0 \$0.00	N
USE CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0 \$0.00	N
VENTURE BANK	1	\$325,500.00	0.1%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0 \$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$451,000.00	0.14%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00	N
WESTERN BANCORP	3	\$1,004,950.00	0.32%	1 \$194,936.90	N
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$334,904.00	0.11%	0 \$0.00	N
				1 1	

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	LENDING	'				
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92% (	0 \$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96% (	0 \$0.00	N.
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0 \$0.00	N.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00		·	
Total		1,101	\$317,728,141.98	100%	1 \$194,936.90	
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12% (	0 \$0.00	N.
	CASHCALL, INC.	1'	\$390,494.75	30.43%	0 \$0.00	N.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32		·	N.
	CREDIT UNION OF DODGE CITY	1'	\$128,345.47	1	1	N.
	ENT FEDERAL CREDIT UNION	1'	\$150,733.33		1 1	N.
	PENTAGON FEDERAL C. U.	1'	\$260,502.84		1 1	N.
Total		6	\$1,283,111.51	100%	90.00	
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36% (	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62% (	0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79		·	
	COMMUNITY FIRST BANK	1'	\$76,107.36	5.86% (	0 \$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25% (	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1'	\$99,535.67	7.67% (	0 \$0.00	N.
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24% (	0 \$0.00	N.
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00			
<u> </u>	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59		·	
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54% (	0 \$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	+ ,			
		1	\$71,009.51	5.47%	0 \$0.00	N

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	TEXAS DOW EMPLOYEES CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3% 0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94% 0	\$0.00	N.
Total		17	\$1,297,818.15	100% 0	\$0.00	
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72% 0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39% 0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72% 0	\$0.00	N.
	EVERBANK	1	\$216,107.16	5.11% 0	\$0.00	N.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52% 0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99% 0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1% 0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	\$0.00	N.
	GMFS LLC	1	\$174,454.00	4.13% 0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66% 0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17% 0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43% 0	\$0.00	N.
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64% 0	\$0.00	N.
Total		18	\$4,227,611.55	100% 0	\$0.00	
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45% 0	\$0.00	N.
	ARMSTRONG BANK	1	\$86,015.44	8.41% 0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97% 0	\$0.00	N.
	CITIBANK,N.A.	1	\$84,612.03	8.27% 0	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55% 0	\$0.00	N.
	HARRINGTON BANK	1	\$102,991.63	10.07% 0	\$0.00	N.
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28% 0	\$0.00	N.

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Total		12	\$1,022,937.84	100% 0	\$0.00	
3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35% 0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34% 0	\$0.00	N.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78% 0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1% 0	\$0.00	N.
	EVERBANK	1	\$90,681.61	2.96% 0	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61% 0	\$0.00	N.
	FIRST SECURITY BANK	1	\$71,886.69	2.35% 0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76% 0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83% 0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47% 0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26% 0	\$0.00	N.
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24% 0	\$0.00	N.
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16% 0	\$0.00	N.
	NCB, FSB	1	\$115,398.10	3.77% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$59,832.97	1.96% 0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$91,958.19			N.
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26% 0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92% 0	\$0.00	N.
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72% 0	\$0.00	N.
Total		29	\$3,059,279.73	100% 0	\$0.00	
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38% 0	\$0.00	N.
	CITIBANK,N.A.	2	\$759,404.68	43.08% 0	\$0.00	N.
Total		5	\$1,763,212.67	100% 0	\$0.00	

3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9% 0	\$0.00	N.
	CITIBANK,N.A.	3	\$927,216.46	19.71% 0	\$0.00	N.
	COLORADO CREDIT UNION	1	\$412,562.12	8.77% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38% 0	\$0.00	N.
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85% 0	\$0.00	N.
Total		16	\$4,703,894.35	100% 0	\$0.00	
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74% 0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72% 0	\$0.00	N.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22% 0	\$0.00	N.
	FREMONT BANK	1	\$71,364.48	4.94% 0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99% 0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27% 0	\$0.00	N.
	Unavailable	1	\$49,242.94	3.42% 0	\$0.00	N.
Total		14	\$1,443,810.07	100% 0	\$0.00	
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81% 0		N.
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68% 0		
	BANCO SANTANDER PR	1	\$67,221.35	2.04% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51% 0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88% 0	\$0.00	N.
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	\$0.00	N.
	CU COMMUNITY, LLC	1	\$64,000.00	1.94% 0	\$0.00	N.
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67% 0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$75,795.68	2.3% 0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07% 0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11% 0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3% 0		

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92% 0	\$0.00	N.
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18% 0	\$0.00	N.
	MARINE BANK	1	\$121,500.00	3.68% 0	\$0.00	N.
	MIDWESTONE BANK	2	\$183,600.00	5.56% 0	\$0.00	N.
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27% 0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02% 0	\$0.00	N.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07% 0	\$0.00	N.
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09% 0	\$0.00	N.
	SIUSLAW BANK	1	\$143,500.00	4.35% 0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42% 0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73% 0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36% 0	\$0.00	N.
Total		33	\$3,299,356.18	100% 0	\$0.00	
3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2% 0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5% 0	\$0.00	N.
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13% 0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76% 0	\$0.00	N.
Total		10	\$2,127,844.18	100% 0	\$0.00	
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19% 0	\$0.00	N.
<u></u>	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51% 0	\$0.00	N.

	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00	N
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00	N
Total		17	\$2,711,342.78	100%	0	\$0.00	
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00	N
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	_	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00	N
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00	N
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00	N

ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27% 0	\$0.00	N.
FIRST EQUITY MORTGAGE	1	\$71,882.00	1.41% 0	\$0.00	N.
BANKERS, INC.				·	
FIRST FEDERAL BANK	1	\$69,000.00	1.35% 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19% 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2% 0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75% 0	\$0.00	N.
LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38% 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29% 0	\$0.00	N.
MARINE BANK	1	\$42,437.00	0.83% 0	\$0.00	N.
MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23% 0	\$0.00	N.
MAX CREDIT UNION	1	\$52,000.00	1.02% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43% 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$70,000.00	1.37% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00			N.
PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00			N.
SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$74,000.00			N.
SPC CREDIT UNION	1	\$56,000.00	1.1% 0	\$0.00	N.
STATE BANK FINANCIAL	1	\$30,000.00	0.59% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57% 0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$62,000.00	1.21% 0	\$0.00	N.
SUPERIOR FEDERAL CREDIT	1	\$58,500.00	1.15% 0	\$0.00	N.
UNION	1	\$38,300.00	1.13%0	\$0.00	IN
TAYLOR COUNTY BANK	1	\$56,749.28	1.11% 0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4% 0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27% 0	\$0.00	N.

	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	N
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	N
Total		83	\$5,105,075.83	100%	0	\$0.00	
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	N
	CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0	\$0.00	N
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00	N
	HOME STATE BANK	1	\$102,000.00	2.13%		\$0.00	N
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00	N
			\$101,070.42	2.11%		\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION					
	STAR FINANCIAL BANK	1	\$102,600.00	2.14% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37% 0	\$0.00	N
Total		48	\$4,787,435.92	100% 0	\$0.00	
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68% 0	\$0.00	N
	BOFI FEDERAL BANK	5	\$602,487.00	22.58% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18% 0	\$0.00	N
	CITIBANK,N.A.	1	\$114,601.88	4.29% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31% 0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29% 0	\$0.00	N
	STAR FINANCIAL BANK	4	\$458,729.74	17.19% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$120,250.00	4.51% 0	\$0.00	N
Total		23	\$2,668,786.83	100% 0	\$0.00	
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58% 0	\$0.00	N
	ARVEST BANK	1	\$127,950.00	2.11% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04% 0	\$0.00	N
	BANK OF COMMERCE	1	\$136,860.00	2.25% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$144,000.00	2.37% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44% 0	\$0.00	N
	CITIBANK,N.A.	1	\$146,195.57	2.41% 0	\$0.00	N
	CMC FUNDING, INC.	2	\$269,250.00	4.44% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1% 0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00 \$147,008.82	2.18% 0 2.42% 0	\$0.00 \$0.00	N N

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18% 0	0 \$0.00	N.
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81% 0	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96% 0	0 \$0.00	N.
	MBL BANK	1	\$145,350.00	2.39% 0	0 \$0.00	N.
	STAR FINANCIAL BANK	1	\$125,000.00	2.06% 0	0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34% 0	0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37% 0	0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00		·	
Total		44	\$6,070,409.13	100% 0	0 \$0.00	<u> </u>
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95% 0	0 \$0.00	N.
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75% 0	0 \$0.00	N.
	BOFI FEDERAL BANK	6	\$954,300.00	23.85% 0	0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36% 0	0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75% 0	0 \$0.00	N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21% 0	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47% 0	0 \$0.00	N.
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11% 0	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	·		·	
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	1	1 1	
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75% 0	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00		·	
<u> </u>	HARRINGTON BANK	1	\$150,000.00	3.75% 0	0 \$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00		·	
	SOUTH LOUISIANA BANK	1	\$153,600.00	t	1 1	
Total		25	\$4,000,800.00	100% 0	0 \$0.00	<u> </u>
						<u> </u>
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44% 0	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00			
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25% 0	0 \$0.00	N

\$79,657.99

\$50,000.00

2.5% 0

1.57% 0

\$0.00

\$0.00

N

N

BENCHMARK COMMUNITY BANK

BOFI FEDERAL BANK

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96% 0	\$0.00	N.
	BUSINESS BANK	1	\$77,000.00		\$0.00	N.
	CENTRIC BANK	1	\$62,250.00		\$0.00	N.
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34			N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41% 0	\$0.00	N.
	CMC FUNDING, INC.	1	\$62,500.00	1.96% 0	\$0.00	N.
C( C( C( C( C( U)	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54% 0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51% 0	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29% 0	\$0.00	N.
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88% 0	\$0.00	N.
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83% 0	\$0.00	N.
	MORRIS BANK	1	\$80,000.00	2.51% 0	\$0.00	N.
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56% 0	\$0.00	N.
	STAR FINANCIAL BANK	6	\$407,153.68	12.76% 0	\$0.00	N.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1		1.57% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98% 0	\$0.00	N.
	WHITAKER BANK INC.	1	\$48,733.60	1.52% 0	\$0.00	N.
Total		48	\$3,190,472.72	100% 0	\$0.00	
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17% 0	\$0.00	N.
	ARVEST BANK	1	\$131,290.00	4.12% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$113,000.00	3.54% 0	\$0.00	N.
		2	\$278,900.00	8.74% 0	\$0.00	N.
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	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	N.
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	N.
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	N.
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	N.
Total		25	\$3,189,878.39	100%	0	\$0.00	
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3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	-	\$0.00	N.
	AFFILIATED BANK	1	\$87,859.57	1.87%	-	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00	N.
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	N.
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38	4.35%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00	N.
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	N.

\$197,300.00

4.19% 0

\$0.00

N

GMFS LLC

	GMFS LLC	2	\$197,300.00	4.19%	\$0.00	IN.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01% 0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,816.62	2.04% 0	\$0.00	N
KEY MORTGAGE COMP LEADERONE FINAL COR	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91% 0	\$0.00	N
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98% 0	\$0.00	N
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96% 0	\$0.00	N
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82% 0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97% 0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54% 0	\$0.00	N
	PEOPLES BANK	1	\$103,167.64	2.19% 0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83% 0	\$0.00	N
	PIONEER BANK	1	\$98,000.00	2.08% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11% 0	\$0.00	N
	PROVIDENCE BANK	1	\$100,000.00	2.12% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23% 0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$95,621.72	2.03% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58	1.98% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21% 0	\$0.00	N
Total		49	\$4,706,495.52	100% 0	\$0.00	
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32% 0	\$0.00	N
	AAC CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33% 0	\$0.00	N
	ADVANTAGE BANK	2	\$175,000.00	0.58% 0	\$0.00	N

AFFILIATED BANK	1	\$105,000.00	0.35% 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$192,604.37	0.64% 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	\$0.00	N.
ANCHORBANK, FSB	2	\$172,630.57	0.58%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	\$0.00	N.
BANCO SANTANDER PR	2	\$198,782.26	0.66%	\$0.00	N.
BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	N.
BANK MUTUAL	1	\$90,000.00	0.3%	\$0.00	N.
BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	\$0.00	N.
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	\$0.00	N.
BANK OF THE OZARKS	2	\$186,700.00	0.62%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9% 0	\$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3% 0	\$0.00	
BANNER BANK	1	\$104,000.00	0.35% 0	\$0.00	N.
BAXTER CREDIT UNION	2				N.
BAY EQUITY LLC	1	\$100,000.00	0.33% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	N.
BLACKHAWK BANK	2	\$211,400.00	0.7% 0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	\$0.00	N.

CAVA INC.	ALIER MORTGAGE GROUP,	1	\$109,600.00	0.37%	0 \$0.00	N
	ENNIAL BANK , A PORATION	1	\$103,555.39	0.35%	0 \$0.00	N
	ENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0 \$0.00	N
	RAL BANK	1	\$104,000.00			
	RAL MACOMB COMMUNITY DIT UNION	1	\$100,000.00		0 \$0.00	
CENT	RAL STATE BANK	1	\$90,951.00	0.3%	0 \$0.00	N
CENT	RAL TRUST BANK	1	\$106,800.75	0.36%	0 \$0.00	N
CHEM	IICAL BANK	4	\$385,500.00	1.28%	0 \$0.00	N
CITIZ	ENS FINANCIAL BANK	1	\$100,000.00	0.33%	0 \$0.00	N
	ENS FIRST WHOLESALE rgage co.	1	\$93,800.00	0.31%	0 \$0.00	N
	ENS HOME LOANS OF RICA, INC.	1	\$109,136.16	0.36%	0 \$0.00	N
	ENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0 \$0.00	N
CITY	NATIONAL BANK	1	\$87,200.00			
1	MORTGAGE, INC. DBA CMG	1	\$104,900.00			
	ALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0 \$0.00	N
COLC A DIV	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL NGS, F.A.	1	\$103,564.29	0.35%	0 \$0.00	
	MERCIAL BANK OF TEXAS,	1	\$90,250.00	0.3%	0 \$0.00	N
	MUNICATING ARTS CREDIT N	1	\$94,316.64	0.31%	0 \$0.00	N
	MUNITY BANK	1	\$102,000.00	0.34%	0 \$0.00	N
+	MUNITY BANK OF TRENTON	1	\$100,000.00			
	MUNITY TRUST BANK	1	\$100,000.00		1	
COM	MUNITYONE BANK, N.A., A	1	\$92,000.00			
	ERSTONE HOME LENDING,	1	\$85,000.00	0.28%	0 \$0.00	N
1	TY BANK	1	\$99,000.00	0.33%	0 \$0.00	N
	ANTAGE CREDIT UNION	1	\$98,581.02	0.33%	· ·	
	IT UNION OF TEXAS	1	\$108,891.88	0.36%		
CU M	EMBERS MORTGAGE, A SION OF COLONIAL SAVINGS,	2	\$180,619.05	0.6%		
DAYT	ON FIREFIGHTERS FEDERAL OUT UNION	1	\$104,718.69	0.35%	0 \$0.00	N
	MARK STATE BANK	1	\$95,000.00	0.32%	0 \$0.00	N
	O FEDERAL CREDIT UNION	1	\$94,602.00	0.32%		
	TT BANK AND TRUST	1	\$96,800.00	0.32%	1	
	MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%		
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%		N
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0 \$0.00	N
FARMERS STATE BANK	1	\$102,500.00	0.34%	0 \$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0 \$0.00	N
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35%	0 \$0.00	N
FIRST COUNTY BANK	1	\$105,000.00	0.35%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	i i	N
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0 \$0.00	N
	1	\$98,380.00	0.33%	0 \$0.00	N

FIRST NATIONAL BANK OF STEELEVILLE					
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%		
FIRST SECURITY BANK	1	\$88,615.67	0.3%	0 \$0.00	N
FIRST STATE BANK	1	\$96,000.00	0.32%	0 \$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0 \$0.00	N
FIRSTBANK	1	\$97,170.00	0.32%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0 \$0.00	N
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0 \$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0 \$0.00	N
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0 \$0.00	N
FULTON BANK, N.A.	1	\$96,400.00	0.32%	0 \$0.00	N
GMFS LLC	2	\$181,500.00	0.6%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,400.00	0.66%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0 \$0.00	N
HONOR BANK	1	\$94,000.00	0.31%	0 \$0.00	N
HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0 \$0.00	N
INDEPENDENT BANK	3	\$298,383.00	0.99%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%		
	1	\$92,000.00	0.31%	0 \$0.00	N

1 1 1 1 1	\$100,000.00 \$104,800.00 \$99,576.79 \$103,955.62	0.33% 0 0.35% 0 0.33% 0 0.35% 0	\$0.00	N.
1 1 1	\$104,800.00 \$99,576.79 \$103,955.62	0.35% 0 0.33% 0	\$0.00	N
1	\$103,955.62		\$0.00	
1		0.35% 0		N
1	A 2 7 7		\$0.00	N
1	<u>\$95,</u> 300.00	0.32% 0	\$0.00	N
'	\$95,597.80			N
2	\$196,400.00	0.65% 0	\$0.00	N
2	\$202,000.00		1	N
1	\$107,000.00		1 1	N
1	\$98,000.00		1	N
1	\$86,400.00			N
1	\$105,000.00			N
1	\$93,750.00			N.
1	\$99,834.26	0.33% 0	\$0.00	N.
1	\$86,720.00	0.29% 0	\$0.00	N.
1	\$108,750.00		1	N.
1	\$108,400.00		1 1	N.
1	\$99,581.04	0.33% 0	1	N.
2	\$185,600.00		1 1	N.
1	\$89,500.00			N.
1	\$99,200.00	0.33% 0	\$0.00	N.
1	\$93,000.00	0.31% 0	†	N.
2	\$183,800.00	0.61% 0	\$0.00	N.
1	\$95,000.00	0.32% 0		N.
1	\$86,300.00		1 1	N.
1	\$94,500.00		1	N.
1	\$102,500.00	0.34% 0		N.
1	\$91,000.00		1	N.
1	\$96,000.00	0.32% 0		N.
1	\$97,000.00			N.
1	\$90,000.00	0.3% 0	\$0.00	N.
1	\$91,614.57	0.31% 0	\$0.00	N.
	\$104,000.00		1 1	N
2	\$194,700.00	1	1	N
1	\$98,400.00	0.33% 0		N
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,400.00 2 \$202,000.00 1 \$107,000.00 1 \$98,000.00 1 \$105,000.00 1 \$93,750.00 1 \$99,834.26 1 \$86,720.00 1 \$108,750.00 1 \$108,750.00 1 \$108,400.00 1 \$99,581.04 2 \$185,600.00 1 \$99,581.04 2 \$185,600.00 1 \$99,200.00 1 \$99,200.00 1 \$93,000.00 1 \$93,000.00 1 \$94,500.00 1 \$94,500.00 1 \$91,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 2 \$183,800.00 2 \$183,800.00 3 \$94,500.00 1 \$94,500.00 1 \$91,000.00 1 \$91,000.00 2 \$194,700.00 2 \$194,700.00	1 \$95,597.80 0.32% 0 2 \$196,400.00 0.65% 0 2 \$202,000.00 0.67% 0 1 \$107,000.00 0.36% 0 1 \$98,000.00 0.33% 0 1 \$86,400.00 0.29% 0 1 \$105,000.00 0.31% 0 1 \$99,834.26 0.33% 0 1 \$86,720.00 0.29% 0 1 \$108,750.00 0.36% 0 1 \$108,750.00 0.36% 0 1 \$108,400.00 0.36% 0 1 \$99,581.04 0.33% 0 2 \$185,600.00 0.62% 0 1 \$99,581.04 0.33% 0 2 \$185,600.00 0.62% 0 1 \$99,500.00 0.36% 0 1 \$99,500.00 0.31% 0 1 \$99,200.00 0.33% 0 1 \$99,000.00 0.31% 0 1 \$91,000.00 0.32% 0 1 \$94,500.00 0.32% 0 1 \$94,500.00 0.31% 0 1 \$94,500.00 0.31% 0 1 \$91,000.00 0.32% 0 1 \$94,500.00 0.31% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0 1 \$91,000.00 0.32% 0	1       \$95,597.80       0.32% 0       \$0.00         2       \$196,400.00       0.65% 0       \$0.00         2       \$202,000.00       0.67% 0       \$0.00         1       \$107,000.00       0.36% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         1       \$86,400.00       0.29% 0       \$0.00         1       \$93,750.00       0.31% 0       \$0.00         1       \$99,834.26       0.33% 0       \$0.00         1       \$99,834.26       0.33% 0       \$0.00         1       \$108,750.00       0.29% 0       \$0.00         1       \$108,750.00       0.36% 0       \$0.00         1       \$108,750.00       0.36% 0       \$0.00         1       \$99,581.04       0.33% 0       \$0.00         2       \$185,600.00       0.62% 0       \$0.00         1       \$99,500.00       0.33% 0       \$0.00         1       \$99,200.00       0.33% 0       \$0.00         1       \$99,000.00       0.31% 0       \$0.00         1       \$95,000.00       0.32% 0       \$0.00         1       \$94,500.00       0.31% 0       \$0.00

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	LAINS COMMERCE BANK SIOUX ALLS	1	\$100,000.00	0.33%	0 \$0.00	N.
Pl	LAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0 \$0.00	N.
P	LAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0 \$0.00	N.
Pl	LAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0 \$0.00	N.
Pl	LAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0 \$0.00	N.
Pl	MAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0 \$0.00	N.
	OTLATCH #1 FEDERAL CREDIT NION	2	\$194,500.00	0.65%	0 \$0.00	N.
Pl	RIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0 \$0.00	N.
	RIMESOUTH BANK DBA RIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0 \$0.00	N.
Pl	ROVINCIAL BANK	1	\$102,400.00	0.34%	0 \$0.00	N.
Pi	URDUE FEDERAL CU	1	\$101,200.00	0.34%	0 \$0.00	N.
R	ABOBANK, N.A.	1	\$102,250.00	0.34%	0 \$0.00	N.
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$95,500.00	0.32%	0 \$0.00	N.
	OUNDPOINT MORTGAGE OMPANY	4	\$405,800.00	1.35%	0 \$0.00	N.
R	OYAL BANK	1	\$91,000.00	0.3%	0 \$0.00	N.
R	OYAL CREDIT UNION	2	\$183,218.23	0.61%	0 \$0.00	N.
	ABINE STATE BANK & TRUST CO. NC.	1	\$108,178.00	0.36%	0 \$0.00	N.
S	COTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0 \$0.00	N.
Sl	EASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0 \$0.00	N.
	ECURITYNATIONAL MORTGAGE OMPANY	2	\$194,200.00	0.65%	0 \$0.00	N.
	IERRA PACIFIC MORTGAGE OMPANY, INC.	5	\$492,402.00	1.64%	0 \$0.00	N.
	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$108,500.00	0.36%	0 \$0.00	N.
S	OLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%		N.
S	OMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0 \$0.00	N.
S	OUTHEAST BANK	1	\$90,000.00	0.3%	0 \$0.00	N.
	OUTHPOINT FEDERAL CREDIT NION	1	\$86,000.00	0.29%	0 \$0.00	N.
Sl	PIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0 \$0.00	N.
S	TANDARD MORTGAGE CORP	3	\$300,500.00	1%	0 \$0.00	N.
S	TATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0 \$0.00	N.
S	TATE BANK OF REESEVILLE - EESEVILLE	1	\$90,000.00	0.3%	0 \$0.00	N.
R			\$405,200.00	1.35%	0 \$0.00	N.
	TEARNS LENDING INC.	4	\$ <del>4</del> 03,200.00	1.5570		
S' S' W	TEARNS LENDING INC. TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	1	\$96,566.10	0.32%		N.

STOCK YARDS BANK & TRUST COMPANY					
SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0 \$0.00	N
THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	0 \$0.00	N
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0 \$0.00	N
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	\$0.00	N
UNITED TEXAS BANK	1	\$94,601.99	0.32%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0 \$0.00	N
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3%	0 \$0.00	N
VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0 \$0.00	N
WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33%		N
WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0 \$0.00	N
Total		310	\$30,015,409.17	100%	0 \$0.00	
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0 \$0.00	N
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0 \$0.00	N
	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0 \$0.00	N
	BANK OF HAWAII	1	\$123,000.00	0.49%	0 \$0.00	N
	BANK OF THE CASCADES	1	\$117,206.89	0.46%	0 \$0.00	N
	BANNER BANK	1	\$115,000.00	0.46%	0 \$0.00	N
	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0 \$0.00	N
	CARROLLTON BANK	1	\$110,000.00	0.44%	0 \$0.00	N
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0 \$0.00	N
	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0 \$0.00	N.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0 \$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35%	\$0.00	N

COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0 \$0.00	N.
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0 \$0.00	N.
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0 \$0.00	N.
DFCU FINANCIAL	4	\$462,800.00	1.83%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0 \$0.00	N.
FIRST BANK & TRUST	1	\$112,000.00	0.44%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0 \$0.00	N.
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%		
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0 \$0.00	N.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%		
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0 \$0.00	N.

IOW	T STATE BANK WEBSTER CITY A, ORGANIZED AND EXISTING ER THE LAWS OF THE STATE DWA	1	\$116,000.00	0.46%	0 \$0.00	) N.
FIRS	T-CITIZENS BANK & TRUST PANY	1	\$113,000.00	0.45%	0 \$0.00	) N.
FIRS	TBANK	1	\$110,000.00	0.44%	0 \$0.00	N.
FIRS	TMERIT BANK, N.A.	2	\$234,000.00	0.93%	0 \$0.00	N.
FOX	VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0 \$0.00	N.
FRAI	NDSEN BANK & TRUST	1	\$120,000.00	0.48%	0 \$0.00	N.
FRAI	NKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0 \$0.00	N.
FULT	TON BANK, N.A.	1	\$120,000.00	0.48%	0 \$0.00	N.
GEC	U	1	\$120,796.61	0.48%	0 \$0.00	N.
GOL: UNIC	D COAST FEDERAL CREDIT ON	1	\$122,882.73	0.49%	0 \$0.00	) N.
	ATER NEVADA MORTGAGE /ICES	1	\$124,000.00	0.49%	0 \$0.00	) N.
GUA INC.	RDIAN MORTGAGE COMPANY,	2	\$241,047.26	0.95%	0 \$0.00	) N.
GUII	LD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0 \$0.00	N.
	TAGE BANK, A NEBRASKA KING CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	) N.
HOL	YOKE CREDIT UNION	1	\$124,000.00	0.49%	0 \$0.00	N.
HOM	E FEDERAL BANK	2	\$233,200.00	0.92%	0 \$0.00	N.
НОМ	E FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0 \$0.00	N.
HOR	IZON BANK, N.A.	2	\$237,500.00	0.94%	0 \$0.00	N.
	IABANK MORTGAGE PANY	1	\$120,500.00	0.48%	0 \$0.00	) N.
IDAH	IO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0 \$0.00	N.
INDE	EPENDENT BANK	1	\$114,250.00	0.45%	0 \$0.00	N.
JAM	ES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0 \$0.00	N.
JON A	AH BANK OF WYOMING	1	\$115,900.00	0.46%	0 \$0.00	N.
JSC I	FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0 \$0.00	N.
KINE	ECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	N.
LAK	E MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0 \$0.00	N.
LAK	E STATE CREDIT UNION	1	\$113,190.00	0.45%	0 \$0.00	N.
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	1	\$114,500.00	0.45%	0 \$0.00	) N.
LAN	DMARK CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	N.
LIBE	RTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0 \$0.00	N.
LUA	NA SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	N.
M/I F	INANCIAL CORP.	1	\$120,000.00	0.48%	0 \$0.00	N.
MAII	N STREET BANK	1	\$119,200.00	0.47%	0 \$0.00	N.
MAR	INE BANK	1	\$123,000.00	0.49%	0 \$0.00	N.
	IBER ADVANTAGE TGAGE, LLC	1	\$122,000.00	0.48%	0 \$0.00	) N.

MID AMERICA MORTGAGE	1	\$121,350.00	0.48% 0	\$0.00	N.
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49% 0		N.
MORGAN FEDERAL BANK	1	\$120,000.00	0.48% 0		N.
MORTGAGE 1 INC	1	\$115,000.00	0.46% 0		N.
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46% 0	1	N.
MORTGAGE FINANCIAL GROUP	1	·			
INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48% 0		N.
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45% 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49% 0	\$0.00	N.
MORTGAGENETWORK	2	\$237,500.00	0.94% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	N.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	\$0.00	N.
OCEANFIRST BANK	1	\$120,000.00	0.48% 0	\$0.00	N.
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$113,600.00	0.45% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94% 0	\$0.00	N.
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44% 0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89% 0	\$0.00	N.
PINNACLE BANK	1	\$119,000.00	0.47% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95% 0	\$0.00	N.
PIONEER BANK	1	\$111,100.00	0.44% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$112,000.00	0.44% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44% 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$117,900.00	0.47% 0	\$0.00	N.
R P FUNDING, INC	1	\$122,000.00	0.48% 0	\$0.00	N.
RABOBANK, N.A.	1	\$122,000.00	0.48% 0	\$0.00	N.
	1	\$120,000.00	0.48% 0	\$0.00	N.

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REAL ESTATE MORTGAGE NETWORK, INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0 \$0.00	N
ROYAL BANK	1	\$118,000.00	0.47%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0 \$0.00	N
SHORE MORTGAGE	1	\$124,126.85	0.49%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97%	0 \$0.00	N
STEARNS LENDING INC.	3	\$346,731.97	1.37%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0 \$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0 \$0.00	N
THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0 \$0.00	N
UMB BANK, N.A.	1	\$115,850.00	0.46%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0 \$0.00	N
UNITED BANK &TRUST	1	\$119,300.00	0.47%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0 \$0.00	N
VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00		0 \$0.00	N
WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$115,200.00			N
WINTEX GROUP LLC	2	\$244,350.00			N
WR STARKEY MORTGAGE, LLP.	1	\$118,000.00			N
, , , , , , , , , , , , , , , , , , ,	215		100%		
		, ,			

Total

3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55% 0	\$0.00	N
	ADVANTAGE BANK	1	\$139,000.00	0.55% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	N
	ANCHOR D BANK	1	\$148,500.00	0.59% 0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57% 0	\$0.00	N
	BANK OF ALMA	1	\$136,000.00	0.54% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$133,200.00	0.53% 0	\$0.00	N
	BENEFICIAL BANK	1	\$140,000.00	0.55% 0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54% 0	\$0.00	N
	BORDER STATE BANK	1	\$147,367.29	0.58% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02% 0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63% 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64% 0	\$0.00	N
	CLEVELAND STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52% 0	\$0.00	N
		-	¢125.250.00	0.5407.0	ΦΩ ΩΩ	N.T.
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54% 0	\$0.00	N

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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58% 0		N
DFCU FINANCIAL	2	\$288,000.00	1.14% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69% 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$147,622.59	0.59% 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$273,325.00	1.08% 0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59% 0	\$0.00	N
FARMINGTON BANK	1	\$128,000.00	0.51% 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$139,413.46	0.55% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$250,811.00	0.99% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55% 0	·	N
FORUM CREDIT UNION	1	\$135,822.73	0.54% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1% 0	\$0.00	N
GECU	1	\$129,000.00	0.51% 0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5% 0	\$0.00	N
GREER STATE BANK	1	\$140,000.00	0.55% 0		N
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16% 0		N
HARBOR NATIONAL BANK	1	\$142,500.00	0.56% 0		N
HEARTLAND BANK	1	\$134,726.82	0.53% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57% 0	\$0.00	
HOME BANK	1	\$130,000.00	0.52% 0		N
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5% 0	\$0.00	N

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HORIZON BANK, N.A.	1	\$142,700.00	0.57% 0	\$0.00	N.
IOWA BANKERS MORTGAGE	2	\$283,320.08	1.12% 0	\$0.00	N.
CORPORATION		\$203,320.00	1.12%	\$0.00	11/
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	N.
LEADER BANK N.A.	2	\$259,600.00	1.03% 0	\$0.00	N.
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57% 0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56% 0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	N.
MAGNA BANK	2	\$272,992.29	1.08% 0	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$272,140.00	1.08% 0	\$0.00	N.
MIDWEST BANK N.A.	1	\$127,000.00	0.5% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56% 0	\$0.00	N.
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52% 0	\$0.00	N.
NORTHMARK BANK	1	\$139,401.96	0.55% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00			
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	1		
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00			
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54% 0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	1		
PROVIDENCE BANK	1	\$131,446.98	0.52% 0	\$0.00	N.
RABUN COUNTY BANK	1	\$140,000.00	0.55% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53% 0	\$0.00	N.
RENASANT BANK	1	\$125,000.00	0.5% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88% 0	\$0.00	N.
ROYAL BANK	1	\$135,000.00	0.54% 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$142,500.00			N.
SANTANDER BANK, N.A.	2	\$260,403.11	1		
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55% 0	\$0.00	N.
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55% 0	\$0.00	
SHERBURNE STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00			

JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WOOD & HUSTON BANK WRIGHT-PATT CREDIT UNION, INC.	1 1 1 1 1 1 1 1 1 2	\$538,586.54 \$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00 \$141,200.00 \$143,390.57 \$127,000.00 \$129,000.00 \$136,000.00 \$274,258.39	2.13% (0 0.57% (0 0.59% (0 0.55% (0 0.56% (0 0.57% (0 0.51% (0 0.54% (0 1.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JERITAS FUNDING, LLC JERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1 1 1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00 \$141,200.00 \$143,390.57 \$127,000.00 \$129,000.00	0.57% (0.59% (0.55% (0.55% (0.56% (0.57% (0.55% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00 \$141,200.00 \$143,390.57 \$127,000.00	0.57% ( 0.59% ( 0.55% ( 0.56% ( 0.57% ( 0.5% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JERITAS FUNDING, LLC JERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES	1 1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00 \$141,200.00 \$143,390.57	0.57% () 0.59% () 0.55% () 0.56% () 0.57% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JERMAN JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOH	1 1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00 \$141,200.00	0.57% ( 0.5% ( 0.59% ( 0.55% ( 0.56% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JERITAS FUNDING, LLC	1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00	0.57% ( 0.5% ( 0.59% ( 0.55% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK	1 1 1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00 \$126,000.00	0.57% ( 0.5% ( 0.59% ( 0.55% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO	1 1 1	\$145,000.00 \$125,000.00 \$148,000.00 \$140,000.00	0.57% ( 0.5% ( 0.59% ( 0.55% (	\$0.00 \$0.00 \$0.00 \$0.00	N N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00 \$125,000.00 \$148,000.00	0.57% ( 0.5% ( 0.59% (	\$0.00 \$0.00 \$0.00	N N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$145,000.00	0.57%	\$0.00	N
JNITED WHOLESALE MORTGAGE JNITY BANK, NJ BANKING					
	4	\$538,586.54	2.13%	\$0.00	N
				+ +	
JNITED HEALTH SERVICES CREDIT JNION	1	\$146,377.87	0.58%	\$0.00	N
JNITED BANK &TRUST	1	\$140,000.00		1	N
JNITED BANK	1	\$148,000.00	0.59% (	\$0.00	N
JNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	\$0.00	N
JNION HOME MORTGAGE CORP., A	2	\$287,000.00			N
JLSTER SAVINGS BANK	1	\$131,300.00		1	N
·	1			1	N
	1	·		1	N
SEDALIA SINKER FEDERAL CREDIT UNION	1	·		·	N
THIRD NATIONAL BANK OF	1	·			N N
		·		1	N N
		·		1	N N
WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00			N
	3	\$406,250.00	1.61%(	\$0.00	N
				1	N
MARSHFIEL	1	\$135,900.00		·	N
	1	\$129,444.24	0.51%	\$0.00	N
KYLINE FINANCIAL CORP.	1	\$124,096.32		1	N
MORTGAGE COMPANY	1	\$136,000.00	0.54%	\$0.00	N
	SKYLINE FINANCIAL CORP. SOUTHERN BANK SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUSQUEHANNA BANK SUTTON BANK SHIRD NATIONAL BANK OF SEDALIA STENER FEDERAL CREDIT UNION CRUHOME SOLUTIONS, LLC CRUSTAR FEDERAL CREDIT UNION JUSTER SAVINGS BANK JNION HOME MORTGAGE CORP., A CORPORATION JNION SAVINGS BANK, AN OHIO CORPORATION JNITED BANK JNITED BANK JNITED BANK JNITED BANK	MORTGAGE COMPANY SKYLINE FINANCIAL CORP. SOUTHERN BANK SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUSQUEHANNA BANK SUTTON BANK THIRD NATIONAL BANK OF SEDALIA STENLING SOLUTIONS, LLC STERLING SAVINGS BANK SUTTON BANK THIRD NATIONAL BANK OF SEDALIA STENKER FEDERAL CREDIT UNION SUSQUEHANNA BANK SUTTON BANK THIRD NATIONAL BANK OF SEDALIA STENKER FEDERAL CREDIT UNION SEDALIA STENKER FEDERAL CREDIT UNION STENLY SAVINGS BANK SUNION HOME MORTGAGE CORP., A CORPORATION SOURCE SAVINGS BANK SUNION SAVINGS BANK, AN OHIO CORPORATION SUNITED BANK SUNIT	MORTGAGE COMPANY  SKYLINE FINANCIAL CORP.  SCOUTHERN BANK  SOUTHERN MISSOURI BANK OF MARSHFIEL  STATE BANK OF THE LAKES  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUMMIT CREDIT UNION  SUSQUEHANNA BANK  SULTTON BANK  SULTON BANK  STINKER FEDERAL CREDIT UNION  STERLING SOLUTIONS, LLC  STERLING SOLUTIONS, LLC  STERLING SOLUTIONS, LLC  STERLING SOLUTIONS, LLC  SUSQUEHANNA BANK  SULTON BA	MORTGAGE COMPANY   1   \$136,000.00   0.54%   6   6   6   6   6   6   6   6   6	\$136,000.00   0.54%   0   \$0.00

Total

	EDERAL NATIONAL MORTGAGE ASSOCIA					
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$161,500.00	0.46% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88% 0	\$0.00	N
	BANK MUTUAL	1	\$155,000.00	0.44% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44% 0	\$0.00	N
	BAY EQUITY LLC	1	\$171,000.00	0.49% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94% 0	\$0.00	N
	CENTRAL TRUST BANK	1	\$150,270.18	0.43% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49% 0	\$0.00	N
	CMC HOME LENDING	1	\$168,996.74	0.48% 0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0 \$0.00	N.
COMMERCE STATE BANK	2	\$311,800.00	0.89%	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0 \$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0 \$0.00	N.
DFCU FINANCIAL	1	\$157,500.00	0.45%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0 \$0.00	N.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0 \$0.00	N.
FARMERS STATE BANK	1	\$158,500.00	0.45%	0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0 \$0.00	N.
	1	\$163,248.95	0.47%	0 \$0.00	N.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89% 0	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44% 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46% 0	\$0.00	N.
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49% 0	\$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34% 0	\$0.00	N.
FIRST PLACE BANK	1	\$163,152.00	0.47% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45% 0	\$0.00	N.
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47% 0	\$0.00	N.
FRONTIER BANK	1	\$160,550.00	0.46% 0	\$0.00	N.
GATEWAY HOME LENDING	1	\$155,200.00	0.44% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$153,250.00	0.44% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43% 0	\$0.00	N.
HORIZON BANK, N.A.	1	\$171,000.00	0.49% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49% 0	\$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79% 0	\$0.00	N.
LEADER BANK N.A.	1	\$165,000.00	0.47% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$170,000.00	0.49% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$154,908.48	0.44% 0	\$0.00	N.
M/I FINANCIAL CORP.	1	\$150,000.00	0.43% 0	\$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48% 0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$152,300.00	0.44% 0	\$0.00	N.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	\$0.00	N.
MIDLAND STATES BANK	1	\$160,000.00	0.46% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46% 0	\$0.00	N.
MIDWESTONE BANK	1	\$155,000.00	0.44% 0	\$0.00	N.
MINERS BANK	1	\$151,920.00	0.43% 0	\$0.00	N.
MORTGAGE 1 INC	2	\$315,000.00	0.9% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49% 0	\$0.00	N.
MORTGAGENETWORK	1	\$168,000.00	0.48% 0	\$0.00	N.
MOUNT VERNON BANK	1	\$152,010.00	0.43% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92% 0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43% 0	\$0.00	N.
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48% 0	\$0.00	N.
PALMYRA STATE BANK	1	\$150,000.00	0.43% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44% 0	\$0.00	N.
PROVIDENCE BANK	1	\$158,600.00	0.45% 0	\$0.00	N.
RABOBANK, N.A.	1	\$171,257.24	0.49% 0		N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95% 0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$300,000.00	0.86% 0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0		
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	5		2.29% 0		
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	RPM MORTGAGE, INC.	2	\$324,900.00	0.93% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47% 0	\$0.00	N
	SANBORN CORPORATION	1	\$174,900.00	0.5% 0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	N
	SECURITY BANK	1	\$155,000.00	0.44% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92% 0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44% 0	\$0.00	N
	STANFORD FCU	1	\$150,000.00			N
	STATE STREET BANK & TRUST CO	1	\$155,000.00			
	STEARNS LENDING INC.	1	\$170,000.00	0.49% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$150,000.00	0.43% 0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$166,492.39	0.48% 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46% 0	\$0.00	N
	UNIONBANK,N.A.	1	\$154,350.62	0.44% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00			N
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	. /			N
Total		219	\$34,974,549.31	100% 0	\$0.00	
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	·			
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AEA FEDERAL CREDIT UNION					T	
ALLIANCE BANK   2   \$113,950.00   0.38%   0   \$0.00   N   ALPINE BANK & TRUST CO.   2   \$97,876.52   0.33%   0   \$0.00   N   ALPINE BANK & TRUST CO.   2   \$97,876.52   0.33%   0   \$0.00   N   AMARILLO NATIONAL BANK   2   \$148,060.00   0.49%   0   \$0.00   N   AMARILLO NATIONAL BANK   2   \$148,060.00   0.49%   0   \$0.00   N   AMEGY MORTGAGE COMPANY,   1   \$73,750.00   0.25%   0   \$0.00   N   AMEGY MORTGAGE COMPANY,   1   \$72,000.00   0.24%   0   \$0.00   N   AMERICAN BANK   1   \$67,000.00   0.22%   0   \$0.00   N   AMERICAN BANK   1   \$57,000.00   0.24%   0   \$0.00   N   AMERICAN BANK   1   \$573,000.00   0.24%   0   \$0.00   N   AMERICAN EAGLE FEDERAL   1   \$59,481.10   0.2%   0   \$0.00   N   AMERICAN FEDERAL SAVINGS   BANK   2   \$148,900.00   0.5%   0   \$0.00   N   AMERICAN FEDERAL SAVINGS   BANK   2   \$148,900.00   0.5%   0   \$0.00   N   AMERICAN PACIFIC MORTGAGE   1   \$71,694.83   0.24%   0   \$0.00   N   AMERICAN PACIFIC MORTGAGE   1   \$75,000.00   0.25%   0   \$0.00   N   AMERICAN PACIFIC MORTGAGE   1   \$575,000.00   0.25%   0   \$0.00   N   AMERICAN SOUTHWEST   1   \$45,000.00   0.15%   0   \$0.00   N   AMERIFICAN FINANCIAL   1   \$58,000.00   0.19%   0   \$0.00   N   AMERIFICAN FINANCIAL   1   \$58,000.00   0.19%   0   \$0.00   N   AMERIFICAN FINANCIAL   1   \$58,000.00   0.36%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   2   \$108,500.00   0.36%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   2   \$108,500.00   0.36%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   2   \$108,500.00   0.36%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   2   \$114,958,18   0.38%   0.000   N   ARIXONE FINANCIAL   1   \$673,305,32   2.25%   0   \$0.00   N   ARIXONE FINANCIAL   1   \$76,400.00   0.25%   0   \$0.00   N   ARIXONE FINANCIAL   1   \$76	ADVANTAGE BANK	1	\$64,000.00	0.21%	\$0.00	N.
ALPINE BANK & TRUST CO.   2   \$97,876.52   0.33%   0   \$0.00   N.	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	\$0.00	N.
ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  2 \$148,060,00 0.49% 0 \$0.00 N.  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$73,750,00 0.25% 0 \$0.00 N.  AMERICAN BANK  1 \$72,000,00 0.24% 0 \$0.00 N.  AMERICAN BANK, N.A.  1 \$73,000,00 0.22% 0 \$0.00 N.  AMERICAN BANK, N.A.  1 \$73,000,00 0.24% 0 \$0.00 N.  AMERICAN BANK, N.A.  1 \$73,000,00 0.24% 0 \$0.00 N.  AMERICAN BANK, N.A.  1 \$73,000,00 0.24% 0 \$0.00 N.  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERICAN STATE CREDIT UNION  AMERICAN STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  BANK MATUAL  ASSOCIATED BANK NATIONAL  BANK BANK GRUP, LLC  BANK FIRST NATIONAL  BANK GRUP, LLC  BANK FIRST NATIONAL  BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF QUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK OF GUINCY  1 \$50,000,00 0.25% 0 \$0.00 N.  BANK BANK BANK  1 \$50,000,00 0.27% 0 \$0.00 N.  BANK BANK BANK  1 \$50,000,00 0.27% 0 \$0.00 N.  BLUCURERTY CREDIT UNION  2 \$106,600,00 0.36% 0 \$0.00 N.  BLUCURERTY CREDIT UNION  2 \$106,600,00 0.27% 0 \$0.00 N.  BLUCURERTY CREDIT UNION  2 \$106,600,00	ALLIANCE BANK	2	\$113,950.00	0.38%	\$0.00	N.
AMARILLO NATIONAL BANK   2   \$148,060.00   0.49%   0   \$0.00   N   AMEGY MORTGAGE COMPANY, LLC   \$73,750.00   0.25%   0   \$0.00   N   N   AMERICA FIRST FEDERAL CREDIT   1   \$72,000.00   0.24%   0   \$0.00   N   M   AMERICAN BANK   1   \$67,000.00   0.22%   0   \$0.00   N   AMERICAN BANK   1   \$573,000.00   0.22%   0   \$0.00   N   AMERICAN BANK   1   \$573,000.00   0.22%   0   \$0.00   N   AMERICAN BANK   1   \$59,481.10   0.2%   0   \$0.00   N   AMERICAN FEDERAL   1   \$59,481.10   0.2%   0   \$0.00   N   AMERICAN NATIONAL BANK   2   \$148,900.00   0.5%   0   \$0.00   N   AMERICAN NATIONAL BANK   2   \$148,900.00   0.5%   0   \$0.00   N   AMERICAN SOUTHWEST   1   \$575,000.00   0.25%   0   \$0.00   N   AMERICAN SOUTHWEST   1   \$45,000.00   0.15%   0   \$0.00   N   AMERICAN SOUTHWEST   1   \$58,000.00   0.19%   0   \$0.00   N   AMERISERV FINANCIAL   CORPORATION   1   \$58,000.00   0.19%   0   \$0.00   N   AMERISERV FINANCIAL   2   \$108,500.00   0.98%   0   \$0.00   N   AMERISERV FINANCIAL   2   \$108,500.00   0.36%   0   \$0.00   N   ARKANSAS FEDERAL CREDIT   2   \$108,500.00   0.36%   0   \$0.00   N   ARSOCIATED BANK NATIONAL   1   \$673,305.32   2.25%   0   \$0.00   N   ASSOCIATED BANK NATIONAL   1   \$673,305.32   2.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$673,305.32   2.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$674,000   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$674,000   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$674,000   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.17%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.17%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.17%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.17%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.25%   0   \$0.00   N   ABANK METRIS NATIONAL   1   \$675,000.00   0.25%   0   \$0.00   N   ABANK METRIS NASS   1   \$65,0	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	\$0.00	N.
LLC	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	\$0.00	N.
UNION  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  I \$67,000.00  0.22%0  \$0.00  N  AMERICAN BANK, N.A.  I \$73,000.00  0.24%0  \$0.00  N  AMERICAN BANK, N.A.  I \$73,000.00  0.24%0  \$0.00  N  AMERICAN EDERAL  CREDIT UNION  AMERICAN FEDERAL SAVINGS  BANK  AMERICAN NATIONAL BANK AND  TRUST CO  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIST FINANCIAL  CORPORATION  AMERIFIST FINANCIAL  CORPORATION  AMERIFIST FINANCIAL  CORPORATION  AMERIFIST FINANCIAL  CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF HAWAII  BANK OF KANSAS  BANKE BEDERAL CREDIT  UNION  BANK OF KANSAS  BANK BEDERAL CREDIT  UNION  BANK OF KIRST NATIONAL  BANK OF KIRST NATIONAL  BANK OF HAWAII  BANK OF CUINCY  BANK FIRST NATIONAL  BANK OF GUINCY  BANK OF KANSAS  BANK OF CROIT ON	•	1	\$73,750.00	0.25%	\$0.00	N.
AMERICAN BANK, N.A.   1		1	\$72,000.00	0.24%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	AMERICAN BANK	1	\$67,000.00	0.22%	\$0.00	N.
CREDIT UNION	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	\$0.00	N.
BANK		1	\$59,481.10	0.2%	\$0.00	N.
TRUST CO		2	\$148,900.00	0.5%	\$0.00	N.
CORPORATION		1	\$71,694.83	0.24%	\$0.00	N.
AMERICAN SOUTHWEST   1   \$45,000.00   0.15% 0   \$0.00   N.		1	\$75,000.00	0.25%	\$0.00	N.
CORPORATION		1	\$45,000.00	0.15%	\$0.00	N.
ARIZONA STATE CREDIT UNION 5 \$292,550.00 0.98% 0 \$0.00 N.  ARKANSAS FEDERAL CREDIT UNION 2 \$108,500.00 0.36% 0 \$0.00 N.  ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$673,305.32 2.25% 0 \$0.00 N.  ATLANTIC BAY MORTGAGE 2 \$129,050.00 0.43% 0 \$0.00 N.  BANK FIRST NATIONAL 1 \$76,400.00 0.25% 0 \$0.00 N.  BANK MUTUAL 2 \$114,958.18 0.38% 0 \$0.00 N.  BANK OF HAWAII 1 \$47,000.00 0.16% 0 \$0.00 N.  BANK OF QUINCY 1 \$50,000.00 0.17% 0 \$0.00 N.  BANK OF SULLIVAN 1 \$83,000.00 0.28% 0 \$0.00 N.  BANKWEST OF KANSAS 1 \$45,550.00 0.15% 0 \$0.00 N.  BANKESDALE FEDERAL CREDIT 1 \$51,779.93 0.17% 0 \$0.00 N.  BAXTER CREDIT UNION 4 \$286,610.00 0.96% 0 \$0.00 N.  BENCHMARK COMMUNITY BANK 1 \$80,000.00 0.27% 0 \$0.00 N.  BETTER BANKS 1 \$75,000.00 0.25% 0 \$0.00 N.  BLUCURRENT CREDIT UNION 2 \$106,600.00 0.36% 0 \$0.00 N.  BLUCURRENT CREDIT UNION 2 \$106,600.00 0.36% 0 \$0.00 N.		1	\$58,000.00	0.19% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK FIRST NATIONAL BANK MUTUAL  BANK OF HAWAII  BANK OF GUINCY  BANK OF SULLIVAN  BANK WEST OF KANSAS  BANKES DALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BETTER BANKS  BLUCURRENT CREDIT UNION  BLUE HILLS BANK  1 \$80,000.00  \$0.00	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	\$0.00	N.
UNION	ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	\$0.00	N.
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK FIRST NATIONAL  1 \$76,400.00 0.25% 0 \$0.00 N  BANK MUTUAL  2 \$114,958.18 0.38% 0 \$0.00 N  BANK OF HAWAII  1 \$47,000.00 0.16% 0 \$0.00 N  BANK OF SULLIVAN  1 \$83,000.00 0.28% 0 \$0.00 N  BANKWEST OF KANSAS  1 \$45,550.00 0.15% 0 \$0.00 N  BANKES DALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  4 \$286,610.00 0.96% 0 \$0.00 N  BENCHMARK COMMUNITY BANK  1 \$75,000.00 0.25% 0 \$0.00 N  BETTER BANKS  1 \$75,000.00 0.25% 0 \$0.00 N  BLUCURRENT CREDIT UNION  2 \$106,600.00 0.36% 0 \$0.00 N  BLUCURRENT CREDIT UNION  2 \$106,600.00 0.36% 0 \$0.00 N		2	\$108,500.00	0.36%	\$0.00	N.
GROUP, LLC   2   \$129,050.00   0.43%   0   \$0.00   N		11	\$673,305.32	2.25%	\$0.00	N.
BANK MUTUAL         2         \$114,958.18         0.38% 0         \$0.00         N           BANK OF HAWAII         1         \$47,000.00         0.16% 0         \$0.00         N           BANK OF QUINCY         1         \$50,000.00         0.17% 0         \$0.00         N           BANK OF SULLIVAN         1         \$83,000.00         0.28% 0         \$0.00         N           BANKWEST OF KANSAS         1         \$45,550.00         0.15% 0         \$0.00         N           BANNER BANK         1         \$68,000.00         0.23% 0         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$51,779.93         0.17% 0         \$0.00         N           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N		2	\$129,050.00	0.43%	\$0.00	N.
BANK OF HAWAII	BANK FIRST NATIONAL	1	\$76,400.00	0.25%	\$0.00	N.
BANK OF QUINCY         1         \$50,000.00         0.17% 0         \$0.00         N.           BANK OF SULLIVAN         1         \$83,000.00         0.28% 0         \$0.00         N.           BANKWEST OF KANSAS         1         \$45,550.00         0.15% 0         \$0.00         N.           BANNER BANK         1         \$68,000.00         0.23% 0         \$0.00         N.           BARKSDALE FEDERAL CREDIT UNION         1         \$51,779.93         0.17% 0         \$0.00         N.           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N.           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BANK MUTUAL	2	\$114,958.18	0.38%	\$0.00	N.
BANK OF SULLIVAN         1         \$83,000.00         0.28% 0         \$0.00         N.           BANKWEST OF KANSAS         1         \$45,550.00         0.15% 0         \$0.00         N.           BANNER BANK         1         \$68,000.00         0.23% 0         \$0.00         N.           BARKSDALE FEDERAL CREDIT UNION         1         \$51,779.93         0.17% 0         \$0.00         N.           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N.           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BANK OF HAWAII	1	\$47,000.00	0.16%	\$0.00	N.
BANKWEST OF KANSAS         1         \$45,550.00         0.15% 0         \$0.00         N.           BANNER BANK         1         \$68,000.00         0.23% 0         \$0.00         N.           BARKSDALE FEDERAL CREDIT UNION         1         \$51,779.93         0.17% 0         \$0.00         N.           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N.           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BANK OF QUINCY	1	\$50,000.00	0.17%	\$0.00	N.
BANNER BANK         1         \$68,000.00         0.23% 0         \$0.00         N.           BARKSDALE FEDERAL CREDIT UNION         1         \$51,779.93         0.17% 0         \$0.00         N.           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N.           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BANK OF SULLIVAN	1	\$83,000.00	0.28%	\$0.00	N.
BARKSDALE FEDERAL CREDIT   1   \$51,779.93   0.17%   0   \$0.00   N.	BANKWEST OF KANSAS	1	\$45,550.00	0.15%	\$0.00	N.
UNION         1         \$51,779.93         0.17% 0         \$0.00         N.           BAXTER CREDIT UNION         4         \$286,610.00         0.96% 0         \$0.00         N.           BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BANNER BANK	1	\$68,000.00	0.23%	\$0.00	N.
BENCHMARK COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00         N.           BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.		1	\$51,779.93	0.17%	\$0.00	N.
BETTER BANKS         1         \$75,000.00         0.25% 0         \$0.00         N.           BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BAXTER CREDIT UNION	4	\$286,610.00	0.96%	\$0.00	N.
BLUCURRENT CREDIT UNION         2         \$106,600.00         0.36% 0         \$0.00         N.           BLUE HILLS BANK         1         \$50,000.00         0.17% 0         \$0.00         N.	BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	\$0.00	N.
BLUE HILLS BANK 1 \$50,000.00 0.17% 0 \$0.00 N.	BETTER BANKS	1	\$75,000.00	0.25%	\$0.00	N.
	BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	\$0.00	N.
BOONE COUNTY NATIONAL BANK 1 \$82,200.00 0.27% 0 \$0.00 N.	BLUE HILLS BANK	1	\$50,000.00	0.17%	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	\$0.00	N.

BRAND MORTGAGE GROUP, LLC						
ASSOCIATION	BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	\$0.00	N
BRYANT MORTGAGE COMPANY   1   \$78,709,00   0.26% 0   \$0.00   N   C.U. MORTGAGE SERVICES, INC.   1   \$75,000,00   0.25% 0   \$0.00   N   C.U. MORTGAGE SERVICES, INC.   1   \$75,000,00   0.25% 0   \$0.00   N   CALLEER HOME LOANS, INC.   1   \$81,000,00   0.27% 0   \$0.00   N   CALLEER HOME LOANS, INC.   1   \$34,851.87   0.12% 0   \$0.00   N   CALLEER HOME LOANS, INC.   1   \$34,851.87   0.12% 0   \$0.00   N   CALIBER HOME LOANS, INC.   1   \$33,995.94   0.13% 0   \$0.00   N   CANTON SCHOOL EMPLOYEES   FEDERAL CREDIT UNION   1   \$30,000.00   0.1% 0   \$0.00   N   CENTENNIAL BANK, A   2   \$109,229.15   0.36% 0   \$0.00   N   CENTENNIAL BANK, A   2   \$109,229.15   0.36% 0   \$0.00   N   CENTENNIAL BANK, A   2   \$109,229.15   0.36% 0   \$0.00   N   CENTRAL BANK OF LAKE OF THE   1   \$65,600.00   0.22% 0   \$0.00   N   CENTRAL BANK OF LAKE OF THE   1   \$65,600.00   0.22% 0   \$0.00   N   CENTRAL BANK   1   \$41,250.00   0.14% 0   \$0.00   N   CENTREBANK   1   \$41,250.00   0.14% 0   \$0.00   N   CENTRUBE BANK   2   \$123,000.00   0.44% 0   \$0.00   N   CENTRUBE BANK   2   \$123,000.00   0.44% 0   \$0.00   N   CHEMICAL BANK   4   \$238,225.00   0.79% 0   \$0.00   N   CITIZENS BANK   4   \$238,225.00   0.79% 0   \$0.00   N   CITIZENS BANK & TRUST   1   \$60,000.00   0.23% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,500.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,300.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,300.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,300.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,300.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,500.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$73,500.00   0.24% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.25% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.25% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.25% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.25% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.25% 0   \$0.00   N   CITIZENS FIRST BANK   1   \$74,184.70   0.2		1	\$30,000.00	0.1%	\$0.00	N
C.U. MORTGAGE SERVICES, INC. 1 \$75,000.00 0.25% 0 \$0.00 N CALCITE CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 N CALCITE CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$34,851.87 0.12% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$33,895.94 0.13% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$33,8995.94 0.13% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 2 \$109,229.15 0.36% 0 \$0.00 N CENTRAL BANK 2 \$109,229.15 0.36% 0 \$0.00 N CENTRAL BANK 6 LAKE OF THE 0 \$65,600.00 0.22% 0 \$0.00 N CENTRAL BANK 1 \$45,000.00 0.15% 0 \$0.00 N CENTRAL BANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTRAL BANK 2 \$123,000.00 0.15% 0 \$0.00 N CENTRAL BANK 2 \$123,000.00 0.41% 0 \$0.00 N CENTRAL BANK 4 \$238,225.00 0.74% 0 \$0.00 N CENTRAL BANK 1 \$73,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 2 \$139,150.00 0.46% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CENTRAL BANK 2 \$139,150.00 0.46% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,00	BRYANT MORTGAGE COMPANY	1	\$78,709.00	0.26%	\$0.00	N
CALCITE CREDIT UNION		1	\$75,000.00	0.25%	\$0.00	N
CALIBER HOME LOANS, INC.   1   \$34,851.87   0.12%   0   \$0.00   N   CANTON SCHOOL EMPLOYEES   FEDERAL CREDIT UNION   1   \$30,000.00   0.1%   0   \$0.00   N   CENTENNIAL BANK , A   1   \$30,000.00   0.1%   0   \$0.00   N   CENTENNIAL BANK , A   1   \$30,000.00   0.1%   0   \$0.00   N   CENTENNIAL BANK , A   2   \$109,229.15   0.36%   0   \$0.00   N   CENTENNIAL BANK   2   \$98,230.72   0.33%   0   \$0.00   N   CENTRAL BANK   2   \$98,230.72   0.33%   0   \$0.00   N   CENTRAL BANK   1   \$65,600.00   0.22%   0   \$0.00   N   CENTRAL TRUST BANK   1   \$45,000.00   0.15%   0   \$0.00   N   CENTREBANK   1   \$41,250.00   0.14%   0   \$0.00   N   CENTREBANK   1   \$41,250.00   0.14%   0   \$0.00   N   CENTREBANK   2   \$123,000.00   0.44%   0   \$0.00   N   CENTURY LENDING COMPANY   3   \$221,000.00   0.74%   0   \$0.00   N   CHEMICAL BANK   4   \$238,225.00   0.79%   0   \$0.00   N   CITIZENS BANK   1   \$73,600.00   0.16%   0   \$0.00   N   CITIZENS BANK   1   \$73,600.00   0.25%   0   \$0.00   N   CITIZENS BANK   1   \$73,600.00   0.25%   0   \$0.00   N   CITIZENS BANK   1   \$73,000.00   0.22%   0   \$0.00   N   CITIZENS FINANCIAL BANK   1   \$70,000.00   0.23%   0   \$0.00   N   CITIZENS FINANCIAL BANK   1   \$70,000.00   0.23%   0   \$0.00   N   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   3   \$155,000.00   0.27%   0   \$0.00   N   CITIZENS STATE BANK   1   \$80,000.00   0.27%   0   \$0.00   N   CITIZENS STATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70   0.25%   0   \$0.00   N   CITIZENS THATE BANK   1   \$74,184.70		1	·			
CANTON SCHOOL EMPLOYEES   1   \$38,995.94   0.13% 0   \$0.00   N		1	· ·		1	
CORPORATION	CANTON SCHOOL EMPLOYEES	1				
CORPORATION   2   \$199,221.5   0.36%   \$0.00   N		1	\$30,000.00	0.1%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS   1		2	\$109,229.15	0.36%	\$0.00	N
OZARKS	CENTRAL BANK	2	\$98,230.72	0.33%	\$0.00	N
CENTREBANK		1	\$65,600.00	0.22%	\$0.00	N.
CENTRUE BANK   2   \$123,000.00   0.41%   0   \$0.00   N   CENTURY LENDING COMPANY   3   \$221,000.00   0.74%   0   \$0.00   N   CHEMICAL BANK   4   \$238,225.00   0.79%   0   \$0.00   N   CITADEL FEDERAL CREDIT UNION   1   \$48,000.00   0.16%   0   \$0.00   N   CITIZENS BANK   1   \$73,600.00   0.25%   0   \$0.00   N   CITIZENS BANK   TRUST   1   \$60,000.00   0.25%   0   \$0.00   N   CITIZENS BANK   1   \$73,300.00   0.24%   0   \$0.00   N   CITIZENS BANK   0   \$70,000.00   0.23%   0   \$0.00   N   CITIZENS FINANCIAL BANK   1   \$70,000.00   0.23%   0   \$0.00   N   CITIZENS FIRST WHOLESALE   3   \$155,000.00   0.52%   0   \$0.00   N   CITIZENS STATE BANK   0   \$139,150.00   0.46%   0   \$0.00   N   CITY BANK MORTGAGE   1   \$81,000.00   0.27%   0   \$0.00   N   CITY BANK MORTGAGE   1   \$81,000.00   0.27%   0   \$0.00   N   CITY NATIONAL BANK   1   \$74,184.70   0.25%   0   \$0.00   N   COLORADO EAST BANK AND TRUST   1   \$55,625.00   0.19%   0   \$0.00   N   COLORADO EAST BANK AND TRUST   1   \$75,000.00   0.25%   0   \$0.00   N   COMMERCE MORTGAGE   1   \$71,250.00   0.24%   0   \$0.00   N   COMMERCE MORTGAGE   1   \$71,250.00   0.24%   0   \$0.00   N   COMMUNITY BANK   1   \$69,500.00   0.23%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY STATE BANK   2   \$79,000.00   0.26%   0   \$0.00   N   COMMUNITY S	CENTRAL TRUST BANK	1	\$45,000.00	0.15%	\$0.00	N
CENTURY LENDING COMPANY   3   \$221,000.00   0.74%   0   \$0.00   N	CENTREBANK	1	\$41,250.00	0.14%	\$0.00	N
CHEMICAL BANK	CENTRUE BANK	2	\$123,000.00	0.41%	\$0.00	N
CITADEL FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.25% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.2% 0 \$0.00 N CITIZENS BANK OF ROGERSVILLE 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST BANK 2 \$139,150.00 0.46% 0 \$0.00 N CITIZENS FIRST WHOLESALE 3 \$155,000.00 0.52% 0 \$0.00 N CITIZENS STATE BANK OF LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N CITIZENS STATE BANK 0F LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$69,500.00 0.24% 0 \$0.00 N CITY NATIONAL BANK 1 \$69,500.00 0.23% 0 \$0.00 N CITY BANK 1 \$69,500.00 0.26% 0 \$0.00 N CITY BANK 1 \$69,500.00 0.26% 0 \$0.00 N CITY BANK 1 \$74,746.17 0.25% 0 \$0.00 N CITY BANK 1 \$10,000 N CITY BANK 1 \$10,000 N C	CENTURY LENDING COMPANY	3	\$221,000.00	0.74% (	\$0.00	N
CITIZENS BANK  I \$73,600.00 0.25% 0 \$0.00 N  CITIZENS BANK & TRUST COMPANY  I \$60,000.00 0.2% 0 \$0.00 N  CITIZENS BANK OF ROGERSVILLE I \$73,300.00 0.24% 0 \$0.00 N  CITIZENS FINANCIAL BANK I \$70,000.00 0.23% 0 \$0.00 N  CITIZENS FIRST BANK I \$70,000.00 0.23% 0 \$0.00 N  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL I \$80,000.00 0.27% 0 \$0.00 N  CITY BANK MORTGAGE I \$81,000.00 0.27% 0 \$0.00 N  CITY NATIONAL BANK I \$74,184.70 0.25% 0 \$0.00 N  CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO EAST BANK AND TRUST COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE I \$75,000.00 0.25% 0 \$0.00 N  COMMERCE MORTGAGE I \$71,250.00 0.24% 0 \$0.00 N  COMMERCIAL BANK OF TEXAS, N.A. I \$46,550.00 0.16% 0 \$0.00 N  COMMUNITY BANK I \$69,500.00 0.23% 0 \$0.00 N  COMMUNITY STATE BANK I \$69,500.00 0.26% 0 \$0.00 N  COMMUNITY STATE BANK I \$69,500.00 0.26% 0 \$0.00 N	CHEMICAL BANK	4	\$238,225.00	0.79%	\$0.00	N
CITIZENS BANK & TRUST COMPANY  1 \$60,000.00 0.2% 0 \$0.00 N  CITIZENS BANK OF ROGERSVILLE 1 \$73,300.00 0.24% 0 \$0.00 N  CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N  CITIZENS FIRST BANK 2 \$139,150.00 0.46% 0 \$0.00 N  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N  CITY BANK MORTGAGE 1 \$81,000.00 0.27% 0 \$0.00 N  CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLORADO EAST BANK AND 1 \$55,625.00 0.19% 0 \$0.00 N  COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N  COMMERCIAL BANK 0F TEXAS, N.A.  COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N  COMMUNITY STATE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N  COMMUNITYONE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	N
COMPANY	CITIZENS BANK	1	\$73,600.00	0.25%	\$0.00	N.
CITIZENS FINANCIAL BANK		1	\$60,000.00	0.2%	\$0.00	N
CITIZENS FIRST BANK   2   \$139,150.00   0.46%   0   \$0.00   N	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL  S80,000.00  CITY BANK MORTGAGE  S81,000.00  CITY BANK MORTGAGE  S81,000.00  CITY NATIONAL BANK  S74,184.70  S0.00  N.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLORADO EAST BANK AND TRUST  COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  COMMERCE MORTGAGE  S75,000.00  N.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK  S0.00  N.  S155,000.00  S0.00  N.  S75,000.00  S0.00  N.  S75,000.00  S0.00  N.  S75,000.00  S0.00  N.  S75,000.00  S0.00  N.  COMMUNITY BANK  S76,500.00  S0.00  N.  S80.00  N.  S77,000.00  S80.00  N.  COMMUNITY STATE BANK  S79,000.00  S80.00  N.  COMMUNITY STATE BANK  S79,000.00  COMMUNITY STATE BANK  S74,746.17  S80.00  S80.00  N.  COMMUNITY STATE BANK  S74,746.17  S80.00  S80.00  N.  COMMUNITY STATE BANK  S74,746.17  S80.00  S80.00  N.  COMMUNITY STATE BANK  S80.00  S80.00  N.  S80.00  N.  COMMUNITY STATE BANK  S74,746.17  S80.00  S80.00  N.  COMMUNITY STATE BANK  S80.00  S80.00  N.  S80.00  S80.00  N.  S80.00  N.  S80.00  S80.00  N.  S80.00  S80.00  N.  S80.00  S80.00  N.  S80.00  S80.00  S80.00  N.  S80.00  S80.00  S80.00  S80.00  N.  S80.00  S80.	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	\$0.00	N.
MORTGAGE CO.   3 \$155,000.00   0.52%   0 \$0.00   N	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	\$0.00	N.
CITY BANK MORTGAGE		3		0.52%	\$0.00	N.
CITY NATIONAL BANK   1   \$74,184.70   0.25% 0   \$0.00   N	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$215,250.00         0.72% 0         \$0.00         N           COLORADO EAST BANK AND TRUST         1         \$55,625.00         0.19% 0         \$0.00         N           COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$75,000.00         0.25% 0         \$0.00         N           COMMERCE MORTGAGE         1         \$71,250.00         0.24% 0         \$0.00         N           COMMERCIAL BANK OF TEXAS, N.A.         1         \$46,550.00         0.16% 0         \$0.00         N           COMMUNITY BANK         1         \$69,500.00         0.23% 0         \$0.00         N           COMMUNITY STATE BANK         2         \$79,000.00         0.26% 0         \$0.00         N           COMMUNITYONE BANK, N.A., A         1         \$74,746.17         0.25% 0         \$0.00         N	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	\$0.00	N
FINANCIA  COLORADO EAST BANK AND TRUST  COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION, A CREDIT UNION  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK, N.A., A  STA 746 17 0.25% 0 \$0.00 N.	CITY NATIONAL BANK	1	\$74,184.70	0.25%	\$0.00	N.
TRUST  COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK, N.A., A  1 \$55,625.00 0.19% 0 \$0.00 N	· ·	3	\$215,250.00	0.72%	\$0.00	N.
CREDIT UNION, A CREDIT UNION  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK, N.A., A  COMMUNITY BANK, N.A., A  COMMUNITY BANK, N.A., A  COMMUNITY BANK, N.A., A  COMMUNITY STATE BANK, N.A., A  COMMUNITY BANK, N.A., A  COMMUNITY BANK, N.A., A  COMMUNITY STATE BANK, N.A., A  COMMUNITY BANK, N.A., A		1	\$55,625.00	0.19%	\$0.00	N.
COMMERCE MORTGAGE         1         \$71,250.00         0.24% 0         \$0.00         N           COMMERCIAL BANK OF TEXAS, N.A.         1         \$46,550.00         0.16% 0         \$0.00         N           COMMUNITY BANK         1         \$69,500.00         0.23% 0         \$0.00         N           COMMUNITY STATE BANK         2         \$79,000.00         0.26% 0         \$0.00         N           COMMUNITYONE BANK, N.A., A         1         \$74,746.17         0.25% 0         \$0.00         N		1	\$75,000.00	0.25%	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A. 1 \$46,550.00 0.16% 0 \$0.00 N. COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N. COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N. COMMUNITYONE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N.		1	\$71,250.00	0.24%	\$0.00	N.
COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N  COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0.25% 0 \$0.00 N	COMMERCIAL BANK OF TEXAS,	1	·			
COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0.25% 0 \$0.00 N	COMMUNITY BANK	1	\$69,500.00	0.23%	\$0.00	N
COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0,25% 0 \$0.00 N		2			1	
		1				

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$64,000.00 \$60,000.00 \$76,000.00 \$78,217.56 \$40,000.00 \$75,200.00 \$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.21% 0.25% 0.26% 0.13% 0.25% 0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17% 0.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
1 2 4 N 2 1 1 1 1 1	\$76,000.00 \$78,217.56 \$40,000.00 \$75,200.00 \$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.25% 0.26% 0.13% 0.25% 0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
1 2 4 N 2 1 1 1 1 1	\$78,217.56 \$40,000.00 \$75,200.00 \$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.26% 0.13% 0.25% 0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
1 2 4 N 2 1 1 1 1 1	\$40,000.00 \$75,200.00 \$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.13% 0.25% 0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
1 2 4 N 2 1 1 1 1 1	\$75,200.00 \$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.25% 0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
1 2 4 N 2 1 1 1 1 1	\$80,000.00 \$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.27% 0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 2 4 N 2 1 1 1 1 1	\$82,703.49 \$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.28% 0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
4 N 2 1 1 1	\$153,600.00 \$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.51% 0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	N N N
4 N 2 1 1 1	\$235,250.00 \$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.78% 0.36% 0.21% 0.17%	0 \$0.00 0 \$0.00	N N
N 2 1 1 1 1 1 1	\$108,800.00 \$62,359.00 \$50,000.00 \$51,277.61	0.36% 0.21% 0.17%	0 \$0.00	N
1 1 1	\$62,359.00 \$50,000.00 \$51,277.61	0.21% 0.17%		
1 1 1 1	\$50,000.00 \$51,277.61	0.17%	0 \$0.00	NT
1 1 1	\$51,277.61			1/1
1		0.170	0 \$0.00	N
, 1		0.17%	0 \$0.00	N
	\$72,000.00	0.24%	\$0.00	N
1	\$31,625.00	0.11%	\$0.00	N
2	\$130,800.00	0.44%	\$0.00	N
1	\$30,261.69	0.1%	\$0.00	N
5	\$308,620.00	1.03%	\$0.00	N
1	\$64,500.00	0.22%	\$0.00	N
1	\$78,400.00	0.26%	0 \$0.00	N
1	\$48,800.00	0.16%	0 \$0.00	N
2	\$145,040.00	0.48%	\$0.00	N
1	\$59,375.00	0.2%	\$0.00	N
1	\$73,000.00	0.24%	0 \$0.00	N
1	\$76,500.00	0.26%	0 \$0.00	N
2	\$146,200.00	0.49%	\$0.00	N
1	\$28,480.00	0.1%	0 \$0.00	N
2	\$104,125.00	0.35%	\$0.00	N
1	\$47,500.00	0.16%	0 \$0.00	N
1	\$67,414.76	0.22%	\$0.00	N
	1 1 2 1 1 2 1 2	1 \$78,400.00 1 \$48,800.00 2 \$145,040.00 1 \$59,375.00 1 \$73,000.00 1 \$76,500.00 2 \$146,200.00 1 \$28,480.00 2 \$104,125.00 1 \$47,500.00	1 \$78,400.00 0.26% 1 \$48,800.00 0.16% 2 \$145,040.00 0.48% 1 \$59,375.00 0.2% 1 \$73,000.00 0.24% 1 \$76,500.00 0.26% 2 \$146,200.00 0.49% 1 \$28,480.00 0.1% 2 \$104,125.00 0.35% 1 \$47,500.00 0.16%	1       \$78,400.00       0.26% 0       \$0.00         1       \$48,800.00       0.16% 0       \$0.00         2       \$145,040.00       0.48% 0       \$0.00         1       \$59,375.00       0.2% 0       \$0.00         1       \$73,000.00       0.24% 0       \$0.00         1       \$76,500.00       0.26% 0       \$0.00         2       \$146,200.00       0.49% 0       \$0.00         1       \$28,480.00       0.1% 0       \$0.00         2       \$104,125.00       0.35% 0       \$0.00         1       \$47,500.00       0.16% 0       \$0.00

FARMERS STATE BANK OF CAMP POINT					
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0 \$0.00	) N
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0 \$0.00	) N
FIDELITY BANK	1	\$80,000.00	0.27%		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$66,250.00	0.22%		
CHARTERED BANK		<b></b>	0.0~	0 000	
 FIMI INC.	1	\$60,000.00	0.2%	0 \$0.00	) N
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0 \$0.00	) N
FIRST BANK	2	\$90,400.00	0.3%	0 \$0.00	) N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0 \$0.00	N
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0 \$0.00	) N
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0 \$0.00	) N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0 \$0.00	) N
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0 \$0.00	) N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0 \$0.00	) N
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0 \$0.00	) N
FIRST FEDERAL BANK	3	\$198,720.67	0.66%		+
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0 \$0.00	) N
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0 \$0.00	) N
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0 \$0.00	) N
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0 \$0.00	) N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0 \$0.00	) N
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0 \$0.00	) N
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0 \$0.00	) N
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0 \$0.00	) N
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0 \$0.00	) N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%		
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0 \$0.00	) N
FIRST PLACE BANK	2	\$67,988.68	0.23%		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%		

FIRST SECURITY BANK	1	\$33,000.00	0.11%	0 \$0.00	N
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0 \$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0 \$0.00	N.
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0 \$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0 \$0.00	N.
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0 \$0.00	N.
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$60,000.00	0.2%	0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0 \$0.00	N.
GECU	1	\$65,600.00	0.22%	0 \$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0 \$0.00	N
GMFS LLC	2	\$135,550.00	0.45%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0 \$0.00	N.
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0 \$0.00	N
GREER STATE BANK	1	\$60,000.00	0.2%	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0 \$0.00	N
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0 \$0.00	N.
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0 \$0.00	N
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%		
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0 \$0.00	N.
	2	\$144,800.00	0.48%	0 \$0.00	N.

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36% (	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	1	N
ILLINI BANK	1	\$34,400.00	0.11% (		N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%		N
INDEPENDENT BANK	3	\$208,500.00	0.7% (	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	\$0.00	N
INTERBANK	1	\$57,000.00	0.19% (	\$0.00	N
INTERCITY STATE BANK	1	\$65,000.00	0.22%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	\$0.00	N
IXONIA BANK	1	\$70,000.00	0.23%	\$0.00	N
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	\$0.00	N
KENT BANK	1	\$75,000.00	0.25%	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	\$0.00	N
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	\$0.00	N
LIBERTY BANK	1	\$42,750.00	0.14%	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	\$0.00	N
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	\$0.00	N
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	\$0.00	N
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	\$0.00	N
MARINE BANK	1	\$41,600.00	0.14%	\$0.00	N
MARINE CREDIT UNION	2	\$111,500.00	0.37%	\$0.00	N
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	\$0.00	N
MERCANTILE BANK	1	\$64,722.11	0.22%	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	\$0.00	N
MIDWESTONE BANK	2	\$95,550.00	0.32%	\$0.00	N

MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21% 0	\$0.00	N.
MORGAN FEDERAL BANK	1	\$35,000.00	0.12% 0	\$0.00	N.
MORTGAGE CENTER, LLC	4	\$301,375.00	1.01% 0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11% 0	\$0.00	N.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46% 0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$40,000.00	0.13% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11% 0	\$0.00	N.
NCB, FSB	1	\$65,000.00	0.22% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	\$0.00	N.
NORTH VALLEY BANK	1	\$67,000.00	0.22% 0	\$0.00	N.
NORTHVIEW BANK	1	\$65,000.00	0.22% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17% 0	\$0.00	N.
OOSTBURG STATE BANK	1	\$64,300.00	0.21% 0	\$0.00	N.
OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24% 0	\$0.00	N.
PALMYRA STATE BANK	1	\$63,704.57	0.21% 0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	\$0.00	N.
PBI BANK INC	1	\$56,000.00	0.19% 0	\$0.00	N.
PEKIN NATIONAL BANK	1	\$74,100.00	0.25% 0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56% 0	\$0.00	N.
PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58% 0	\$0.00	N.
PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23% 0	\$0.00	N.
PHELPS COUNTY BANK	1	\$83,000.00	0.28% 0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	N.
PIONEER BANK	1	\$65,200.00	0.22% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$75,000.00	0.25% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18% 0	\$0.00	N.

PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11% 0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	N.
PROVIDENCE BANK	1	\$66,400.00			N.
RABOBANK, N.A.	1	\$53,000.00	0.18% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	\$0.00	N.
REDWOOD CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	N.
REGENCY MORTGAGE CORP	1	\$66,000.00	0.22% 0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	\$0.00	N.
RENASANT BANK	3	\$219,094.60	0.73% 0	\$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14% 0	\$0.00	N.
RIVERLAND CREDIT UNION	1	\$79,664.84	0.27% 0	\$0.00	N.
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54% 0	\$0.00	N.
ROYAL CREDIT UNION	2	\$106,250.00	0.35% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17% 0	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36% 0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17% 0	\$0.00	N.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	\$0.00	N.
SANTANDER BANK, N.A.	1	\$39,600.00	0.13% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26% 0	\$0.00	N.
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4% 0	\$0.00	N.
SIUSLAW BANK	1	\$78,800.00	0.26% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22% 0	\$0.00	N.
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17% 0	\$0.00	N.
SPC CREDIT UNION	1	\$64,350.00	0.21% 0	\$0.00	N.
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27% 0	\$0.00	N.
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22% 0	\$0.00	N.

STATE STREET BANK	2	\$106,000.00	0.35%	\$0.00	N.
STEARNS LENDING INC.	1	\$52,025.00	0.17%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	\$0.00	N
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	\$0.00	N.
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	\$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	\$0.00	N.
SUTTON BANK	1	\$65,600.00	0.22%	\$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	\$0.00	N.
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	\$0.00	N.
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	\$0.00	N
TEXAS BANK	1	\$71,500.00	0.24%	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	\$0.00	N
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	\$0.00	N
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	T	N
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%		N
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	\$0.00	N
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	\$0.00	N
TWO DIVERS DANK AND TRUST	- 1	¢70,000,00	0.260/	\$0.00	N
TWO RIVERS BANK AND TRUST	1]	\$78,000.00	0.26%	\$0.00	IN.

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$63,000.00	0.21% 0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$61,120.00	0.2% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27% 0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2% 0	\$0.00	N
	UWHARRIE BANK	1	\$52,400.00	0.17% 0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	N
<u></u>	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31% 0	\$0.00	N
	WOODFORD STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74% 0	\$0.00	N
	YNB	1	\$53,751.88	0.17% 0	\$0.00	N
otal		491	\$29,973,853.57	100% 0	\$0.00	
138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2% 0	\$0.00	N
136 W ASI 3	HIKUSI MUKIUAGE, INC.	3	\$812,000.00	0.81% 0	\$0.00	N

ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	\$0.00	N.
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	\$0.00	N.
AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	\$0.00	N.
AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	N.
AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	\$0.00	N.
BANK OF HAWAII	1	\$200,000.00	0.2%	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	\$0.00	N.
BANK OF THE JAMES	1	\$217,964.18	0.22%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	\$0.00	N.
BANK OF WASHINGTON	1	\$295,000.00	0.29%	\$0.00	N.
BANKWEST OF KANSAS	1	\$335,000.00	0.33%	\$0.00	N.
BANNER BANK	1	\$385,000.00	0.38%	\$0.00	N.
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	\$0.00	N.
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	\$0.00	N.
BLACKHAWK BANK	1	\$228,000.00	0.23%	\$0.00	N.
BLUE HILLS BANK	1	\$256,000.00	0.25%	\$0.00	N.
BROADWAY BANK	1	\$220,000.00	0.22%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	\$0.00	N.

1	\$247,352.00	0.25%	0 \$0.00	N
1	\$275,000.00	0.27%	0 \$0.00	N
2	\$486,985.23	0.48%	0 \$0.00	N
6	\$1,796,600.00	1.79%	0 \$0.00	N
4	\$1,261,602.66	1.25%	0 \$0.00	N
2	\$408,265.17	0.41%	0 \$0.00	N
1	\$274,831.92	0.27%	0 \$0.00	N
1	\$285,000.00	0.28%	0 \$0.00	N
1	\$221,580.00	0.22%	0 \$0.00	N
2	\$804,000.00	0.8%	0 \$0.00	N
1	\$205,500.00	0.2%	0 \$0.00	N
1	\$296,038.00	0.29%	0 \$0.00	N
1	\$262,171.26	0.26%	0 \$0.00	N
1	\$277,831.12	0.28%	0 \$0.00	N
1	\$254,927.48	0.25%	0 \$0.00	N
5	\$1,479,000.00	1.47%	0 \$0.00	N
5	\$1,703,600.00	1.69%	0 \$0.00	N
, 2	\$511,566.15	0.51%	\$0.00	N
1	\$219,000.00	0.22%	0 \$0.00	N
1	\$417,000.00	0.41%	0 \$0.00	N
3	\$1,005,000.00	1%	0 \$0.00	N
1	\$237,500.00	0.24%	0 \$0.00	N
1	\$229,900.00	0.23%	0 \$0.00	N
1	\$352,501.82	0.35%	0 \$0.00	N
4	\$811,000.00	0.81%	0 \$0.00	N
2	\$355,000.00	0.35%	0 \$0.00	N
1	\$188,800.00	0.19%	0 \$0.00	N
8	\$1,862,700.00	1.85%	0 \$0.00	N
3	\$1,118,500.00	1.11%	0 \$0.00	N
1	\$182,900.00	0.18%	0 \$0.00	N
1	\$252,700.00	0.25%	0 \$0.00	N
1	\$280,000.00	0.28%	\$0.00	N
	1 2 6 4 2 1 1 1 1 1 1 1 3 3 1 1 1 4 2 1 8 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 2 \$486,985.23 6 \$1,796,600.00 4 \$1,261,602.66 2 \$408,265.17 1 \$274,831.92 1 \$285,000.00 1 \$221,580.00 2 \$804,000.00 1 \$296,038.00 1 \$262,171.26 1 \$277,831.12 1 \$254,927.48 5 \$1,479,000.00 5 \$1,703,600.00 7 \$211,566.15 1 \$219,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$352,501.82 4 \$811,000.00 2 \$355,000.00 1 \$188,800.00 3 \$1,862,700.00 1 \$188,800.00 1 \$188,800.00 1 \$182,900.00 1 \$182,900.00 1 \$188,800.00 1 \$182,900.00 1 \$182,900.00	1       \$275,000.00       0.27%         2       \$486,985.23       0.48%         6       \$1,796,600.00       1.79%         4       \$1,261,602.66       1.25%         2       \$408,265.17       0.41%         1       \$274,831.92       0.27%         1       \$285,000.00       0.28%         1       \$221,580.00       0.22%         2       \$804,000.00       0.8%         1       \$296,038.00       0.29%         1       \$296,038.00       0.29%         1       \$277,831.12       0.28%         1       \$277,831.12       0.28%         1       \$254,927.48       0.25%         5       \$1,479,000.00       1.47%         5       \$1,703,600.00       1.69%         1       \$219,000.00       0.22%         1       \$417,000.00       0.41%         3       \$1,005,000.00       1%         1       \$229,900.00       0.23%         1       \$352,501.82       0.35%         4       \$811,000.00       0.81%         2       \$355,000.00       0.19%         8       \$1,862,700.00       1.85%	1       \$275,000.00       0.27% 0       \$0.00         2       \$486,985.23       0.48% 0       \$0.00         6       \$1,796,600.00       1.79% 0       \$0.00         4       \$1,261,602.66       1.25% 0       \$0.00         2       \$408,265.17       0.41% 0       \$0.00         1       \$274,831.92       0.27% 0       \$0.00         1       \$2285,000.00       0.28% 0       \$0.00         2       \$804,000.00       0.28% 0       \$0.00         1       \$225,580.00       0.22% 0       \$0.00         2       \$804,000.00       0.28% 0       \$0.00         1       \$226,038.00       0.29% 0       \$0.00         1       \$226,038.00       0.29% 0       \$0.00         1       \$226,038.00       0.29% 0       \$0.00         1       \$226,038.00       0.29% 0       \$0.00         1       \$227,831.12       0.28% 0       \$0.00         1       \$227,831.12       0.28% 0       \$0.00         5       \$1,479,000.00       1.47% 0       \$0.00         5       \$1,703,600.00       1.69% 0       \$0.00         1       \$219,000.00       0.22% 0       \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0 \$0.00	N.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	0 \$0.00	N
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$175,000.00	0.17%	0 \$0.00	N.

GUARDIAN M INC.	ORTGAGE COMPANY,	1	\$244,000.00	0.24%	0 \$0.00	N.
GUILD MORTO	GAGE COMPANY	3	\$1,016,192.00	1.01%	0 \$0.00	N.
HARVARD SA		1	\$190,000.00			
HIGHLANDS R MORTGAGE, I	**	1	\$244,000.00	0.24%	0 \$0.00	
HOME STATE		1	\$376,000.00	0.37%	0 \$0.00	N.
	FUNDING CORP.	1	\$229,000.00	0.23%	0 \$0.00	
HOUSTON CA	PITAL MORTGAGE	1	\$233,000.00	0.23%	0 \$0.00	N.
IBERIABANK I COMPANY	MORTGAGE	2	\$533,300.00	0.53%	0 \$0.00	N.
INTERBANK		1	\$298,743.14	0.3%	0 \$0.00	N.
IOWA BANKE CORPORATIO	RS MORTGAGE N	1	\$185,500.00	0.18%	0 \$0.00	N.
JLB CORPORA OAK LENDING	TION DBA GOLDEN	1	\$213,828.00	0.21%	0 \$0.00	N.
KINECTA FED	ERAL CREDIT UNION	2	\$511,713.28	0.51%	0 \$0.00	N.
LAND/HOME I SERVICES, A C CORPORATION	CALIFORNIA	1	\$417,000.00	0.41%	0 \$0.00	N.
LEADER BANI		1	\$314,400.00	0.31%	0 \$0.00	N.
+	INGS BANK, FSB	1	\$269,000.00			
LINCOLN SAV	·	1	\$417,000.00			
	AL CREDIT UNION	1	\$203,000.00			
LOS ALAMOS	NATIONAL BANK	1	\$195,000.00			
MAGNA BANK	K	1	\$315,900.00	0.31%	0 \$0.00	N.
MAIN STREET	BANK	1	\$240,000.00	0.24%	0 \$0.00	N.
MAVERICK FU	JNDING CORP.	1	\$180,000.00	0.18%	0 \$0.00	N.
MERCHANTS I ASSOCIATION	BANK, NATIONAL	1	\$298,730.35	0.3%	0 \$0.00	N.
MID AMERICA	MORTGAGE	1	\$238,000.00	0.24%	0 \$0.00	N.
MISSION FEDE A FEDERALLY CREDIT UNION		1	\$258,800.00	0.26%	0 \$0.00	N.
MLD MORTGA	GE, INC.	2	\$545,427.98	0.54%	0 \$0.00	N.
MORTGAGE 1	INC	1	\$250,000.00	0.25%	0 \$0.00	N.
MORTGAGE 1	INCORPORATED	1	\$192,000.00	0.19%	0 \$0.00	N.
MORTGAGE S COLORADO, L		1	\$358,500.00	0.36%	0 \$0.00	N.
MOUNTAIN AI UNION	MERICA CREDIT	1	\$205,000.00	0.2%	0 \$0.00	N.
MOVEMENT N	MORTGAGE, LLC	1	\$340,000.00	0.34%	0 \$0.00	N.
NATIONAL BA	NK OF KANSAS CITY	2	\$622,000.00	0.62%	0 \$0.00	N.
NODAWAY VA	ALLEY BANK	1	\$372,000.00	0.37%	0 \$0.00	N.
NORTHVIEW I	BANK	1	\$260,000.00	0.26%	0 \$0.00	N.
NW PLUS CU		1	\$180,000.00	0.18%	0 \$0.00	N.
O A MORTGAG	GE SERVICES	1	\$397,000.00	0.39%	0 \$0.00	N.

OPES ADVISORS, INC.	1	\$224,162.00	0.22% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0	\$0.00	N.
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3% 0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34% 0	\$0.00	N
PANHANDLE STATE BANK	1	\$186,300.00	0.19% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28% 0	\$0.00	N.
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06% 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$268,435.77	0.27% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38% 0	\$0.00	N.
PIONEER BANK	1	\$240,000.00	0.24% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$270,000.00	0.27% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46% 0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39% 0	\$0.00	N.
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22% 0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29% 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3% 0	\$0.00	N.
RANLIFE, INC.	1	\$195,000.00	0.19% 0	\$0.00	N.
RCB BANK	1	\$181,600.00	0.18% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99% 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	N.
RENASANT BANK	2	\$629,297.00	0.63% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18% 0	\$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56% 0	\$0.00	N.

ROYAL CREDIT UNION		1	\$174,244.29	0.17% (	\$0.00	N
SABINE STATE BANK & TRI INC.	UST CO.	1	\$180,000.00	0.18%	\$0.00	N
SACRAMENTO CREDIT UNI	ON	1	\$302,000.00	0.3%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC		3	\$617,957.72	0.61%	\$0.00	N
SECURITY FIRST BANK OF I DAKOTA	NORTH	1	\$280,000.00	0.28%	\$0.00	N
SECURITYNATIONAL MORT	ΓGAGE	1	\$288,000.00	0.29%	\$0.00	N.
SENTE MORTGAGE, INC.		1	\$270,200.00	0.27%	\$0.00	N.
SHEA MORTGAGE INC.		1	\$250,000.00	0.25%	\$0.00	N.
SIERRA PACIFIC MORTGAG COMPANY, INC.	E	12	\$3,547,450.00	3.52%	\$0.00	N.
SOUTHERN FUNDING ALLIA USA, LLC, A TEXAS LIMITE LIABILITY COMPANY		1	\$225,000.00	0.22%	\$0.00	N.
STANDARD MORTGAGE CC	RP	1	\$185,000.00	0.18%	\$0.00	N.
STATE BANK OF SOUTHER	N UTAH	1	\$186,750.00	0.19% (	\$0.00	N.
STATE BANK OF THE LAKE	S	1	\$183,000.00	0.18%	\$0.00	N.
STATE EMPLOYEES CREDITOF MD, INC.	UNION	2	\$700,000.00	0.7%	\$0.00	N.
STATE STREET BANK		1	\$298,500.00	0.3% 1	\$286,994.09	N.
STEARNS LENDING INC.		9	\$2,536,811.35	2.52%	\$0.00	N.
STERLING NATIONAL BANI	X	1	\$387,618.49	0.39%	\$0.00	N.
STERLING SAVINGS BANK, WASHINGTON CORPORATION STERLING BANK		4	\$1,037,500.00	1.03%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION		1	\$283,805.98	0.28%	\$0.00	N.
SUN WEST MORTGAGE CON INC.	MPANY,	1	\$200,000.00	0.2%	\$0.00	N.
SWBC MORTGAGE CORPOR	ATION	1	\$334,000.00	0.33%	\$0.00	N.
TALMER BANK AND TRUST		1	\$417,000.00	0.41%	\$0.00	N.
THE ADIRONDACK TRUST COMPANY		1	\$253,600.00	0.25%	\$0.00	N.
THE AMERICAN NATIONAL OF TEXAS	BANK	1	\$325,000.00	0.32%	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA		1	\$197,000.00	0.2%	\$0.00	N.
THE PRIVATEBANK AND TE COMPANY	RUST	1	\$290,704.54	0.29%	\$0.00	N.
TINKER FEDERAL CREDIT (	JNION	1	\$261,250.00	0.26%	\$0.00	N.
TOWN & COUNTRY BANK		1	\$417,000.00	0.41%		N.
TRADITIONS BANK		1	\$200,000.00	0.2%	\$0.00	N.
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TRUSTONE FINANCIAL		2	\$717,000.00	0.71%	\$0.00	N.

	CORPORATION	4	\$1,167,150.00 \$380,000.00	0.38%	_	\$0.00	N N
138WASG3	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	N
Cotal		368	\$100,648,167.89	100%	1 \$2	86,994.09	
	Unavailable	1	\$196,000.00	0.24%		\$0.00	N
	YADKIN BANK	1	\$218,500.00	0.22%		\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%		\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%		\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	N
	CORPORATION UNITED BANK &TRUST	1	\$417,000.00	0.41%		\$0.00	N
	CORPORATION UNION SAVINGS BANK, AN OHIO	5	\$998,326.65	0.99%		\$0.00	N
	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A	1	\$189,600.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON						

AFFILIATED MORTGAGE COMPANY					
AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25% 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4% 0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34% 0	\$0.00	N.
AMERICASH	1	\$356,000.00	0.36% 0	\$0.00	N.
AMERIPRO FUNDING, INC	2	\$485,500.00	0.49% 0		N.
ANCHORBANK, FSB	1	\$236,494.86	0.24% 0		N.
ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27% 0	·	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64% 0		N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23% 0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19% 0	\$0.00	N.
BADGER BANK	1	\$223,000.00	0.22% 0	\$0.00	N.
BANCFIRST	1	\$225,150.00	0.23% 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$206,364.82	0.21% 0	\$0.00	N.
BANK MUTUAL	2	\$405,741.67	0.41% 0	\$0.00	N.
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24% 0		N.
BANK OF HAWAII	1	\$625,500.00	0.63% 0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39% 0	\$0.00	N.
BANK OF QUINCY	1	\$344,200.00	0.34% 0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	N.
BANKNEWPORT	1	\$186,000.00	0.19% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$304,200.00	0.3% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2% 0		N.
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58% 0	\$0.00	N.
BOULDER VALLEY CU	1	\$240,900.00	0.24% 0		N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8% 0		N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33% 0	\$0.00	N.
CENDERA FUNDING, INC.	1	\$230,850.00	0.23% 0	\$0.00	N.

CENTURY LENDING COMPANY	2	\$485,632.23	0.49% 0	\$0.00	N.
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	\$0.00	N.
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42% 0	\$0.00	N.
CITIZENS BANK	1	\$380,000.00	0.38%	\$0.00	N.
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19% 0	\$0.00	N.
CITIZENS FIRST BANK	1	\$234,423.63	0.23% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	\$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19% 0	\$0.00	N.
CMC HOME LENDING	1	\$199,153.56	0.2% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97% 0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$620,750.00	0.62% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVINGS, F.A.	E, 2	\$612,821.76	0.61% 0	\$0.00	N.
COMMERCE MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22% 0		N.
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23% 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33% 0	\$0.00	N.
CREDIT UNION WEST	1	\$200,000.00	0.2% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$268,500.00	0.27%	\$0.00	N.
DFCU FINANCIAL	1	\$220,212.00	0.22% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66% 0	\$0.00	N.
EAST RIVER BANK	1	\$417,000.00	0.42% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23% 0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0 \$0.00	N.
FARMERS BANK & CAPITAL TRUST COMPANY	Γ 1	\$240,000.00	0.24%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0 \$0.00	N.
FIDELITY BANK	1	\$312,000.00	0.31%		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,920.00	0.23%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$854,154.29	0.86%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,050.00	0.34%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	\$0.00	N.
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	N.
FIRST PLACE BANK	4	\$1,119,496.77	1.12%		N.
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	\$0.00	N.
FIRSTBANK	2	\$700,000.00	0.7%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%		N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%		

	1	\$317,414.59	0.32%	0 \$0.00	N.
	1				N
ST & SAVINGS	1			0 \$0.00	N
NK	1	\$230,000.00	0.23%	0 \$0.00	N
IORTGAGE	2	\$390,000.00	0.39%	0 \$0.00	N
JNION	1	\$200,000.00	0.2%	0 \$0.00	N
GE COMPANY,	1	\$203,500.00	0.2%	0 \$0.00	N.
NG CORP.	1	\$288,731.21	0.29%	0 \$0.00	N.
	2	\$379,000.00	0.38%	0 \$0.00	N.
AGE	2	\$583,527.00	0.58%	0 \$0.00	N.
EDIT UNION	2	\$422,000.00	0.42%	0 \$0.00	N.
	1	\$193,000.00	0.19%	0 \$0.00	N.
	2	\$596,238.21	0.6%	0 \$0.00	N.
ORTGAGE	1	\$253,000.00	0.25%	0 \$0.00	N.
COMPANY	1	\$273,450.00	0.27%	0 \$0.00	N
	1	\$240,000.00	0.24%	0 \$0.00	N.
VICES, INC.	1	\$364,000.00	0.36%	0 \$0.00	N
REDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	N.
EDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	N.
	1	\$264,000.00	0.26%	\$0.00	N.
	2	\$770,600.00	0.77%	0 \$0.00	N.
ANK, FSB	2	\$463,150.00	0.46%	0 \$0.00	N.
EDIT UNION	1	\$233,600.00	0.23%	0 \$0.00	N.
NAL BANK	2	\$535,600.00	0.54%	0 \$0.00	N.
NK	1	\$216,000.00	0.22%	0 \$0.00	N.
	1	\$235,000.00	0.24%	0 \$0.00	N.
	1	\$190,950.00	0.19%	0 \$0.00	N.
CORPORATED	2	\$528,100.00	0.53%	0 \$0.00	N
	1	\$310,000.00	0.31%	\$0.00	N.
CORP.	4	\$996,200.00	1%	0 \$0.00	N.
INC.	1	\$230,400.00	0.23%	0 \$0.00	N.
AGE	1				N.
INC.	1	\$308,000.00	0.31%	0 \$0.00	N.
	1				N
	1	·			N
REDIT UNION,	1	•			N
	ST & SAVINGS  NK MORTGAGE  UNION GE COMPANY, NG CORP. GAGE  EDIT UNION CORTGAGE COMPANY  EVICES, INC. CREDIT UNION HAL RNIA  ANK, FSB EDIT UNION HAL BANK NK GERVICES, ATION  C. HOCORPORATED	NK 1 MORTGAGE 2  JINION 1 GE COMPANY, 1 MG CORP. 1 MG CORPANY 1 MG COMPANY 1 MG CORPORATED 2 MG CORP. 1 MG CORP. 4 MG CORP. 4 MG CORP. 4 MG CORP. 1 MG	1   \$248,750.00     ST & SAVINGS   1   \$215,000.00     NK	TY & SAVINGS 1 \$248,750.00 0.25%   ST & SAVINGS 1 \$215,000.00 0.22%   NK 1 \$230,000.00 0.23%   MK 1 \$230,000.00 0.23%   MORTGAGE 2 \$390,000.00 0.2%   GE COMPANY, 1 \$203,500.00 0.2%   GE COMPANY, 1 \$203,500.00 0.2%   AGE CORP. 1 \$288,731.21 0.29%   2 \$379,000.00 0.38%   AGE 2 \$583,527.00 0.58%   EDIT UNION 2 \$422,000.00 0.42%   1 \$193,000.00 0.19%   2 \$596,238.21 0.6%   ORTGAGE 1 \$253,000.00 0.25%   COMPANY 1 \$273,450.00 0.27%   2 \$364,000.00 0.24%   VICES, INC. 1 \$364,000.00 0.23%   EDIT UNION 1 \$176,000.00 0.18%   IAL   RNIA 1 \$264,000.00 0.23%   EDIT UNION 1 \$176,000.00 0.18%   2 \$770,600.00 0.23%   2 \$770,600.00 0.23%   2 \$355,600.00 0.23%   3 \$463,150.00 0.46%   2 \$253,000.00 0.22%   3 \$255,000.00 0.23%   3 \$25	ST & SAVINGS

CREDIT UNION					
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0 \$0.00	N
MORTGAGENETWORK	1	\$188,000.00	0.19%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%	0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0 \$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0 \$0.00	N.
NATIONWIDE BANK	1	\$219,000.00	0.22%	0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0 \$0.00	N.
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%		
OCEANFIRST BANK	1	\$305,000.00	0.31%	1	N.
OPES ADVISORS, INC.	1	\$417,000.00	0.42%		
OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%		
ORIENTAL BANK	1	\$180,724.07	0.18%		
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00			
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE		ψ,30,300.00	0.5 170	ψο.σσ	11,
CORPORATION, A CALIFORNIA	6	\$1,635,300.00	1.64%	\$0.00	N.
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	N.
PIONEER BANK	1	\$230,700.00	0.23%	0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%		
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%		
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%		
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%		N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%		
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.2%		
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%		N.
R M K FINANCIAL CORP D/B/A	1	\$330,300.00	0.33%	\$0.00	11.
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	\$0.00	N.
RABOBANK, N.A.	1	\$192,000.00	0.19%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	N

REDWOOD CREDIT UNION	2	\$534,000.00	0.53% 0	\$0.00	N.
RENASANT BANK	1	\$294,500.00	0.29% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26% 0		N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34% 0	\$0.00	N.
ROYAL CREDIT UNION	2	\$472,900.00	0.47% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68% 0	\$0.00	N.
SABINE STATE BANK & TRUST CO INC.	1	\$266,000.00	0.27% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$231,200.00	0.23% 0	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	\$0.00	N.
SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41% 0	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	N.
SHORE MORTGAGE	2	\$589,500.00	0.59% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2% 0	\$0.00	N.
SPC CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALI RIVER MASS	L 1	\$417,000.00	0.42%	\$0.00	N.
ST.MARY'S BANK	1	\$180,000.00	0.18% 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14% 0	\$0.00	N.
STEARNS LENDING INC.	13	\$4,245,260.63	4.25% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB. STERLING BANK	A 2	\$404,000.00	0.4% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34% 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$331,492.00	0.33% 0	1	N.
TEXAS BANK	1	\$184,000.00	0.18% 0		N.
THE BANK OF CANTON	1	\$350,000.00	0.35% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$178,000.00	0.18% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2% 0	\$0.00	N.
	2	\$641,500.00	0.64% 1	\$308,161.63	N.
THE MORTGAGE HOUSE, INC.	2	Ψ0+1,500.00	0.0 170 1	+	
THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36% 0	1	N.

	THIRD NATIONAL BANK OF SEDALIA					
	THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25% 0	\$0.00	N.
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18% 0	\$0.00	N.
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35% 0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$362,419.66	0.36% 0	\$0.00	N.
	UNITED BANK &TRUST	2	\$457,200.00	0.46% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59% 0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37% 0	\$0.00	N.
	VALLEY BANK	1	\$303,300.00	0.3% 0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41% 0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34% 0	\$0.00	N
Total		360	\$99,886,130.98	100% 1 \$	308,161.63	
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26% 0	\$0.00	N.
		1	\$130,000.00	1.29% 0	\$0.00	N.

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0 \$0.00	N
CASHCALL INC	1	\$128,265.84	1.27%	0 \$0.00	N
CENTRAL BANK	1	\$133,802.78	1.33%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0 \$0.00	N
EECU	1	\$135,200.00	1.34%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0 \$0.00	N
FIRST CHOICE BANK	1	\$131,250.00	1.3%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0 \$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0 \$0.00	N
FREMONT BANK	1	\$138,000.00	1.37%	0 \$0.00	N
FULTON BANK, N.A.	1	\$139,200.00	1.38%	0 \$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0 \$0.00	N

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LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31% 0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35% 0	\$0.00	N.
MLD MORTGAGE, INC.	2	\$276,948.94	2.74% 0	\$0.00	N.
NAT RES - NEVADA	1	\$145,000.00	1.44% 0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$145,000.00	1.44% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39% 0	\$0.00	N.
PEOPLES BANK	1	\$141,753.54	1.4% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33% 0	\$0.00	N.
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54% 0	\$0.00	N.
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28% 0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$135,200.00	1.34% 0	\$0.00	N.
STEARNS LENDING INC.	3	\$409,565.01	4.06% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$133,000.00	1.32% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65% 0	\$0.00	N.
UNIONBANK,N.A.	1	\$135,734.74	1.34% 0	\$0.00	N.
UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32% 0	\$0.00	N.
VENTURE BANK	1	\$125,300.00	1.24% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47% 0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3% 0	\$0.00	N.

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	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00	N
Total		75	\$10,094,489.18	100%	0	\$0.00	
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3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00	N.
	ALASKA USA MORTGAGE	1	\$163,347.09	1.62%	0	\$0.00	N.
	COMPANY, LLC		ψ100,0 1710 <i>y</i>	1,0279	Ĭ	Ψ0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE				+		
	CORPORATION	1	\$157,800.00	1.56%	0	\$0.00	N.
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$151,369.62	1.5%		\$0.00	N.
	CASHCALL INC	2	\$328,799.12	3.25%		\$0.00	N.
	CASHCALL, INC., A CALIFORNIA	1	¢170.200.92			\$0.00	
	CORPOR	1	\$170,290.83	1.68%	U	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA	1	\$169,316.24	1.67%	0	\$0.00	N.
	CORPORATION		·		₩	· .	
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO.,	1	\$168,000.00	1.66%	0	\$0.00	N
	INC. COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1 1	\$151,000.00	1.51%		\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%		\$0.00	N.
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%		\$0.00	N.
	EVERETT FINANCIAL INC, DBA		·				
	SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00	N.
	FAIRWAY INDEPENDENT	1	\$150,210.00	1.49%	0	\$0.00	N.
	MORTGAGE CORPORATION	1	\$130,210.00	1.49%	U	\$0.00	11.
	FIDELITY BANK D/B/A FIDELITY		****			40.00	
	BANK MORTGAGE, A GEORGIA	1	\$153,000.00	1.51%	0	\$0.00	N.
	CHARTERED BANK FIRST NATIONAL BANK OF				$\vdash$		
	MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST						
	COMPANY	1	\$170,895.55	1.69%	O	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY,	1	\$153,878.57	1.52%	0	\$0.00	N.
	INC.	1	\$155,676.57	1.3270	U	\$0.00	11.
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00	N.
	HOMETRUST MORTGAGE	1	\$166,250.00	1.64%	0	\$0.00	N.
<u> </u>	COMPANY	4	·		Ш		
-	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	U	\$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00	N.

MID AMERICA MORTGAGE	1	\$158,980.00	1.57% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$161,920.00	1.6% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48% 0	\$0.00	N
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$174,794.00	1.73% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,750.00	3.25% 0	\$0.00	N
STEARNS LENDING INC.	2	\$306,376.56	3.03% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$165,000.00	1.63% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2% 0	\$0.00	N
UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5% 0	\$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$163,500.00	1.62% 0	\$0.00	N
WESTERRA CREDIT UNION	1	\$155,000.00	1.53% 0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64% 0	\$0.00	N
	1	\$157,756.33	1.56% 0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	0	\$0.00	N.
Total		63	\$10,111,172.65	100%	0	\$0.00	
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3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00	N.
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	·		Ш	\$0.00	N.
<u> </u>	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	7		Ш	\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00		Ш	\$0.00	
<u> </u>	BANCFIRST	1	\$203,725.00	0.67%		\$0.00	
<u> </u>	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83%	0	\$0.00	N.
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00	N
<u> </u>	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00	N
<u> </u>	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	7-20,100100		Ш	\$0.00	
<u> </u>	CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	Ш	\$0.00	
<u> </u>	COBALT MORTGAGE, INC.	1	,,	0.77%		\$0.00	
<u> </u>	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	1 7		Ш	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$385,695.03	1.28%	0	\$0.00	N

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EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81% 0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37% 0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	\$202,158.11	0.67% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63% 0	\$0.00	N.
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64% 0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$550,100.00	1.82% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00			N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61% 0	\$0.00	N.
FREMONT BANK	1	\$238,000.00			N.
GMFS LLC	1	\$188,000.00	0.62% 0		N.
GOTMORTGAGE.COM	1	\$184,450.00	0.61% 0		N.
GRAND BANK, N.A.	1	\$207,163.39	0.69% 0		N.
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55% 0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91% 0	\$0.00	N.
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26% 0		N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74			N.
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28% 0	\$0.00	N.
PEOPLES BANK	2	\$395,457.63	1.31% 0	\$0.00	N.
	2	\$500,000.00	1.65% 0	\$0.00	N.
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99% 0	\$0.00	N.
	SHORE MORTGAGE	1	\$232,000.00	0.77% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08% 0	\$0.00	N.
	ST.MARY'S BANK	1	\$186,000.00	0.62% 0	\$0.00	N.
	STEARNS LENDING INC.	2	\$785,200.00	2.6% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62% 0	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16% 0	\$0.00	N.
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91% 0	\$0.00	N.
	TIDELANDS BANK	1	\$417,000.00	1.38% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98% 0	\$0.00	N.
	UNION STATE BANK	1	\$225,000.00	0.74% 0	\$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00	N.
	WEST POINTE BANK	1	\$190,415.42	0.65% 0	\$0.00	N.
Total		109	\$30,219,245.27	100% 0	\$0.00	
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91% 0	\$0.00	N.

AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	\$0.00	N.
ASTORIA FEDERAL SAVINGS A	AND 1	\$106,000.00	0.42%	\$0.00	N.
AUBURNBANK	1	\$126,520.00	0.51% (	\$0.00	N.
AURORA FINANCIAL GROUP, I	NC. 1	\$153,500.00			
BANCO POPULAR DE PUERTO	1 1	\$846,277.30			
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS O THE STATE OF IOWA	of 1	\$53,000.00			
BANK OF HAWAII	1	\$400,000.00	1.6% (	\$0.00	N.
BERKSHIRE BANK	1	\$217,000.00	0.87% (	\$0.00	N.
BESSER CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	\$0.00	N.
BRYANT MORTGAGE COMPANINC	IY 1	\$155,000.00	0.62%	\$0.00	N.
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	any, 3	\$427,400.00	1.71% (	\$0.00	N.
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	´ I II	\$88,400.00	0.35%	\$0.00	N.
CASHCALL INC	1	\$150,000.00	0.6%	\$0.00	N.
CENTRAL BANK	4	\$397,608.76	1.59% (	\$0.00	N.
CENTRAL BANK OF LAKE OF T OZARKS	THE 1	\$140,500.00	0.56%	\$0.00	N.
CENTRAL MINNESOTA CREDITUNION	1	\$107,000.00	0.43%	\$0.00	N.
CENTRUE BANK	1	\$47,100.00	0.19%	\$0.00	N.
CHEMICAL BANK	1	\$110,300.00		\$0.00	N.
CITIZENS STATE BANK	1	\$28,303.89	0.11%	\$0.00	N.
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	\$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	\$0.00	N.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVIN F.A.	NGS, 1	\$182,302.59	0.73% (	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	\$0.00	N.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	\$0.00	N
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	\$0.00	N
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	1	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	\$0.00	N
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	\$0.00	N
FARMINGTON BANK	1	\$200,000.00	0.8%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	\$0.00	N
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	\$0.00	N
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	\$0.00	N
FIRST PLACE BANK	2	\$393,262.50	1.57%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	\$0.00	N
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%		N
FREMONT BANK	1	\$112,212.17	0.45%	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	\$0.00	N

GREAT WESTERN BANK	1	\$93,000.00	0.37% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23% 0	\$0.00	N
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65% 0	\$0.00	N
HOMETOWN BANK	1	\$63,600.00	0.25% 0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00		\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39% 0		
MERIT BANK	1	\$80,000.00	0.32% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	N
METCALF BANK	1	\$59,000.00	0.24% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$469,475.00	1.88% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24% 0	·	
MIDLAND STATES BANK	2	\$81,750.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00			
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2% 0	\$0.00	N
MORTGAGE AMERICA INC	2	\$317,050.00	1.27% 0	\$0.00	N
MORTGAGE NOW, INC	1	\$111,219.15	0.45% 0	\$0.00	N
MORTGAGE UNLIMITED	1	\$240,000.00	0.96% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49% 0		
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28% 0	\$0.00	N

NUMERICA CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING	1	\$94,200.00	0.38% 0	\$0.00	N.
ASSOCIATION					
ORIENTAL BANK	1	\$44,000.00			N.
PATELCO CREDIT UNION	1	\$90,000.00			N.
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27% 0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97% 0	\$0.00	N.
RED RIVER BANK	1	\$46,000.00	0.18% 0	\$0.00	N.
RENASANT BANK	3	\$190,900.00	0.76% 0	\$0.00	N.
ROCKLAND TRUST	1	\$125,000.00	0.5% 0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$98,130.00	0.39% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61% 0	\$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95% 0	\$0.00	N.
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83% 0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	N.
SHORE MORTGAGE	2	\$239,700.01	0.96% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$997,754.49	3.99% 0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$33,200.00	0.13% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	\$0.00	N.
STEARNS LENDING INC.	1	\$397,174.57	1.59% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$250,000.00	1% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$495,200.00	1.98% 0	\$0.00	N.
THE BANK OF MAINE	1	\$55,000.00	0.22% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$100,300.00	0.4% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14% 0	\$0.00	N.
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27% 0	\$0.00	N.

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	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43% 0	\$0.00	N.
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY,	1	Ψ20,300.00	0.3770	ψ0.00	111
	DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$49,655.94	0.2% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04% 0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$104,000.00	$0.42\% \ 0$	\$0.00	N.
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71% 0	\$0.00	N.
Total		192	\$24,985,690.90	100% 0	\$0.00	
3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75% 0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37% 0	\$0.00	N.
	ANCHORBANK, FSB	1	\$325,000.00	0.43% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27% 0	\$0.00	N.
		2	\$557,000.00	0.74% 0	\$0.00	N.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANCORPSOUTH BANK	1	\$178,602.66	0.24% 0	\$0.00	N.
BANK FORWARD	1	\$415,235.19	0.55% 0		N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98% 0		N.
BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37% 0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$272,000.00	0.36% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$252,000.00	0.33% 0	\$0.00	N.
BENEFICIAL BANK	1	\$282,000.00	0.37% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24% 0	\$0.00	N.
BETTER BANKS	1	\$365,018.04	0.48% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72% 0	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95% 0	\$0.00	N.
CASHCALL INC	1	\$298,704.49	0.4% 0	\$0.00	N.
CASHCALL, INC	3	\$1,065,700.00	1.41% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	\$0.00	N.
CASHCALL,INC	1	\$234,000.00	0.31% 0	\$0.00	N.
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5% 0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$188,800.00	0.25% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48% 0	\$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07% 0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$480,000.00	0.63% 0	\$0.00	N.
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36% 0		N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34% 0	\$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26% 0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32% 0		N.

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DFCU FINANCIAL	1	\$300,000.00	0.4%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0 \$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0 \$0.00	N.
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0 \$0.00	N.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0 \$0.00	N.

FLANAGAN STATE BANK	1	\$207,000.00	0.27% (	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	\$0.00	N
GREAT WESTERN BANK	2	\$437,000.00	0.58% (	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	\$0.00	N
GREER STATE BANK	1	\$417,000.00	0.55% (	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29% (	\$0.00	N
HOME FEDERAL BANK	1	\$198,600.00	0.26%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55% (	\$0.00	N
LEADER BANK N.A.	1	\$325,000.00	0.43% (	\$0.00	N
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	\$0.00	N
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	\$0.00	N
MAVERICK FUNDING CORP.	2	\$523,000.00	0.69% (	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37% (	\$0.00	N
MORTGAGENETWORK	2	\$462,500.00	0.61% (	\$0.00	N
MOVEMENT MORTGAGE	1	\$296,000.00	0.39% (	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54% (	\$0.00	N
NATIONWIDE BANK	1	\$288,000.00		1	N
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79% (	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$180,000.00			N.
NORTHERN STATE BANK	1	\$183,772.98			N
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43% (	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	\$0.00	N
OPES ADVISORS, INC.	1	\$330,000.00	0.44% (	\$0.00	N
ORRSTOWN BANK	1	\$350,000.00	0.46% (	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	\$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.26% (	\$0.00	N
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34% (	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5% (	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$178,800.00	0.24%	\$0.00	N

PLAZA HOME MORTGAGE, INC.   4 \$1,168,900.00   1.55%   0 \$0.00   N PLAZA HOME MROTGAGE, INC   1 \$184,000.00   0.24%   0 \$0.00   N PREMIER A ARBERICA CREDIT UNION   1 \$284,400.00   0.38%   0 \$0.00   N PRIMARY CAPITAL ADVISORS LC   \$291,000.00   0.38%   0 \$0.00   N PRIMESOURCE MORTGAGE   1 \$213,600.00   0.28%   0 \$0.00   N PRIMESOURCE MORTGAGE   1 \$380,000.00   0.25%   0 \$0.00   N PRIMEWEST MORTGAGE   1 \$380,000.00   0.35%   0 \$0.00   N PRIORITY HOME MORTGAGE, L.P.   \$265,000.00   0.35%   0 \$0.00   N PROGRESS BANK & TRUST   1 \$190,049,74   0.25%   0 \$0.00   N PROGRESS BANK & TRUST   1 \$190,049,74   0.25%   0 \$0.00   N PROGRESS BANK & TRUST   1 \$190,049,74   0.25%   0 \$0.00   N PROGRESS BANK & 1 \$236,000.00   0.35%   0 \$0.00   N PROGRESS BANK & 1 \$236,000.00   0.35%   0 \$0.00   N PROGRESS BANK & 1 \$236,000.00   0.35%   0 \$0.00   N PROGRESS BANK & 2 \$430,912.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$430,912.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$430,912.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$380,000.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$380,000.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$380,000.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$350,650.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 2 \$506,500.00   0.57%   0 \$0.00   N PROGRESS BANK & 3 \$415,235.19   0.55%   0 \$0.00   N PROGRESS BANK & 3 \$415,235.19   0.55%   0 \$0.00   N PROGRESS BANK & 3 \$417,000.00   0.25%   0 \$0.00   N PROGRESS BANK & 3 \$417,000.00   0.25%   0 \$0.00   N PROGRESS BANK & 3 \$417,000.00   0.25%   0 \$0.00   N PROGRESS	CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.   4   \$1,168,900.00   1.55%   0   \$0.00   N	PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC   S184,000.00   0.24%   0   \$0.00   N	·	4				
PREMIER AMERICA CREDIT UNION   S284,400.00   0.38%   0   \$0.00   N	·					
PRIMARY CAPITAL ADVISORS LC		1	·			
PRIMESOURCE MORTGAGE		1			-	
PRIMEWEST MORTGAGE	<u> </u>	1	·			
PRIORITY HOME MORTGAGE, L.P.   1   \$265,000.00   0.35%   0   \$0.00   N	+	1	·		1	
PROGRESS BANK & TRUST		1	·			
PROVIDENT CREDIT UNION   2   \$755,000.00   1% 0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	1				
PS BANK	<u> </u>	2	,		1	
RCB BANK	<u> </u>	1			-	
REAL ESTATE MORTGAGE   NETWORK, INC. DBA		2			1	
NETWORK, INC. DBA			Ψ130,712.00	0.5770	ψυ.σσ	11
FINANCEMYHOME.COM		1	\$380,000.00	0.5%	0 \$0.00	N
RENASANT BANK   2   \$506,500.00   0.67%   0   \$0.00   N     RESMAC INC   1   \$220,150.00   0.29%   0   \$0.00   N     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$220,000.00   0.29%   0   \$0.00   N     ROBINS FEDERAL CREDIT UNION   1   \$178,125.00   0.24%   0   \$0.00   N     ROUND TOP STATE BANK   1   \$415,235.19   0.55%   0   \$0.00   N     ROUNDPOINT MORTGAGE   11   \$2,795,650.00   3.7%   0   \$0.00   N     SALEM FIVE MORTGAGE   1   \$270,000.00   0.36%   0   \$0.00   N     SAVINGS INSTITUTE BANK AND   1   \$199,144.98   0.26%   0   \$0.00   N     SEATTLE PACIFIC MORTGAGE   1   \$186,674.00   0.25%   0   \$0.00   N     SHORE MORTGAGE   1   \$186,674.00   0.25%   0   \$0.00   N     SILVER STATE SCHOOLS   1   \$205,200.00   0.27%   0   \$0.00   N     SOUTH PACIFIC FINANCIAL   1   \$192,000.00   0.25%   0   \$0.00   N     SOUTHEN BANCORP BANK   1   \$232,000.00   0.31%   0   \$0.00   N     SOUTHEN BANCORP BANK   1   \$232,000.00   0.34%   0   \$0.00   N     SOUTHLAND CREDIT UNION   1   \$256,000.00   0.34%   0   \$0.00   N     STANFORD FCU   1   \$370,000.00   0.49%   0   \$0.00   N     STEARNS LENDING INC.   6   \$1,779,050.00   2.35%   0   \$0.00   N     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$641,000.00   0.85%   0   \$0.00   N     STERLING BANK			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0 /-		
RESMAC INC		2	\$506,500.00	0.67%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A		1				
CALIFORNIA CORPORATION   1   \$122,000.00   0.29% 0   \$0.00   N						
ROUND TOP STATE BANK   1		1	\$220,000.00	0.29%	0 \$0.00	N.
ROUNDPOINT MORTGAGE	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0 \$0.00	N
COMPANY   SALEM FIVE MORTGAGE   COMPANY, LLC   SAVINGS INSTITUTE BANK AND TRUST COMPANY   SEATTLE PACIFIC MORTGAGE   SHORE MORTGAGE   STERLING SAVINGS INSTITUTE BANK AND TRUST COMPANY   SEATTLE PACIFIC MORTGAGE   SHORE MORTGAGE   SHORE MORTGAGE   SHORE MORTGAGE   SHORE MORTGAGE   SHORE MORTGAGE   SHORE SCHOOLS   SULVER STATE SCHOOLS   SULVER STATE SCHOOLS   SOUTH PACIFIC FINANCIAL   SULVER STATE SCHOOLS   SOUTH PACIFIC FINANCIAL   SULVER STATE SCHOOLS   SOUTH PACIFIC FINANCIAL   SULVER STATE SCHOOLS   SOUTH SOUTH SANK A   SOUTHLAND CREDIT UNION   SOUTHERN BANCORP BANK   SOUTHLAND CREDIT UNION   SOUTHWEST MISSOURI   STANFORD FCU   STANFORD FCU   STANFORD FCU   STANFORD FCU   STANFORD FCU   STANFORD SOUTH SANK A   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   SOUTH SANK A   STERLING BANK   STERLING	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0 \$0.00	N
SALEM FIVE MORTGAGE		11	\$2,795,650.00	3.7%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND   TRUST COMPANY   1   \$199,144.98   0.26%   0   \$0.00   N	SALEM FIVE MORTGAGE	1	\$270,000.00	0.36%	0 \$0.00	N
SEATTLE PACIFIC MORTGAGE INC   1 \$330,000.00   0.44%   0 \$0.00   N	SAVINGS INSTITUTE BANK AND	1	\$199,144.98	0.26%	0 \$0.00	N
SHORE MORTGAGE   1 \$186,674.00 0.25% 0 \$0.00 N		1	\$330,000.00	0.44%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SILVER STATE SCHOOLS   MORTGAGE COMPANY   SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTHERN BANCORP BANK   1 \$232,000.00   0.25% 0 \$0.00   N SOUTHLAND CREDIT UNION   \$232,000.00   0.31% 0 \$0.00   N SOUTHWEST MISSOURI BANK A   MISSOURI   STANFORD FCU   1 \$370,000.00   0.49% 0 \$0.00   N STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   2 \$641,000.00   0.85% 0 \$0.00   N STERLING BANK   STERLING BAN		1	·	0.25%		1
SILVER STATE SCHOOLS   1   \$205,200.00   0.27%   0   \$0.00   N		6		2.33%		
SOUTH PACIFIC FINANCIAL   1   \$192,000.00   0.25% 0   \$0.00   N	SILVER STATE SCHOOLS	1	\$205,200.00	0.27%	0 \$0.00	N
SOUTHERN BANCORP BANK   1   \$232,000.00   0.31%   0   \$0.00   N	SOUTH PACIFIC FINANCIAL	1	\$192,000.00	0.25%	0 \$0.00	N
SOUTHLAND CREDIT UNION   1   \$256,000.00   0.34%   0   \$0.00   N		1	\$232,000.00	0.31%	0 \$0.00	N
SOUTHWEST MISSOURI BANK A   1   \$417,000.00   0.55% 0   \$0.00   N			·			
STANFORD FCU         1         \$370,000.00         0.49% 0         \$0.00         N           STEARNS LENDING INC.         6         \$1,779,050.00         2.35% 0         \$0.00         N           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         2         \$641,000.00         0.85% 0         \$0.00         N           STERLING BANK         STERLIN	SOUTHWEST MISSOURI BANK A		·			
STEARNS LENDING INC.   6   \$1,779,050.00   2.35%   0   \$0.00   N		1	\$370,000,00	0.49%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$641,000.00 0.85% 0 \$0.00 N STERLING BANK			·			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
		1	\$188,000.00	0.25%	0 \$0.00	N

SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42%	0	\$0.00	N.
SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00	N.
TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	N.
THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42%	0	\$0.00	N.
THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	N.
TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00	N.
UNIONBANK,N.A.	1	\$318,133.33	0.42%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$237,000.00	0.31%	0	\$0.00	N.

	PACIFIC MORTGAGE			1		Ī
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19%	0 \$0.0	0 N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85			0 N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0 \$0.0	0 N.
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0 \$0.0	0 N.
Total		276	·	100%		
			, ,			
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0 \$0.0	0 N.
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	0 \$0.0	0 N.
	ARK MORTGAGE INC.	1	\$205,000.00	7.81%	0 \$0.0	0 N.
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0 \$0.0	0 N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0 \$0.0	0 N.
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0 \$0.0	0 N.
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0 \$0.0	0 N.
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0 \$0.0	0 N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91%	0 \$0.0	0 N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0 \$0.0	0 N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0 \$0.0	0 N.
	US HOME CAPITAL	1	\$203,000.00			0 N.
Total		13	\$2,623,250.00	100%	0 \$0.0	0
212037 A CD2	1CT COMMUNITY CREDIT INION	1	¢107.450.00	0.1%	0 000	) N
3138WASP3	1ST COMMUNITY CREDIT UNION 3 RIVERS FEDERAL CU	1 2	\$106,450.00 \$178,350.00			
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00			
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00			
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0 \$0.0	0 N.
	ACOPIA, LLC	2	\$202,350.00	1		_
	ADVANTAGE BANK	1	\$87,300.00		_	
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0 \$0.0	0 N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	0 N.
	AFFILIATED BANK	2	\$210,727.00	0.2%	0 \$0.0	0 N.
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0 \$0.0	0 N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0 \$0.00	0 N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0 \$0.00	0 N.

	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$92,400.00 \$100,000.00	0.09% (	1	N
		1	\$100,000.00	0.09%	\$0.00	N.
	AMARILLO NATIONAL BANK		, , ,	0.07 /0	J \$0.00	IN.
		3	\$278,100.00	0.26%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	2	\$201,866.12	0.19% (	\$0.00	N.
	UNION		·		·	
<b>——</b>	AMERICAN BANK	1	\$104,000.00	0.1% (	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%		N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	\$0.00	N.
	AMERIS BANK	2	\$182,800.00	0.17% (	\$0.00	N.
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	1	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%		N
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%		N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND	3	\$263,500.00	0.25%	\$0.00	N.

LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19% (	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	\$0.00	N
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	\$0.00	N
BANK FIRST NATIONAL	1	\$108,000.00	0.1%		N
BANK MUTUAL	4	\$405,890.68	0.38%		N
BANK OF ENGLAND	1	\$85,000.00	0.08%		N
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%		
BANK OF HAWAII	1	\$100,000.00	0.09% (	\$0.00	N
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09% (	\$0.00	N
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	\$0.00	N
BANK OF SULLIVAN	1	\$106,000.00	0.1%	\$0.00	N
BANK OF THE CASCADES	1	\$90,000.00	0.08%	\$0.00	N
BANK OF THE JAMES	1	\$97,600.00	0.09% (	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	N
BANKNEWPORT	1	\$107,000.00	0.1%	\$0.00	N
BANNER BANK	3	\$294,325.94	0.28%		N
BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%		
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	N
BAY EQUITY LLC	1	\$92,000.00	0.09%	\$0.00	N
BELL STATE BANK & TRUST	2	\$202,750.00	0.19% (	\$0.00	N
BETTER BANKS	1	\$90,000.00	0.08%		
BLACKHAWK BANK	2	\$207,850.00	0.2%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	N
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	\$0.00	N
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09% (	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	\$0.00	N
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	\$0.00	N
BORDER STATE BANK	1	\$92,625.00	0.09%		N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	\$0.00	N

CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67% 0	\$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09% 0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$92,160.00	0.09% 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY,	7	\$721,500.00	0.68% 0	\$0.00	N.
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1	\$94,250.00	0.09% 0	\$0.00	N.
L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA	1	\$105,064.59	0.1% 0	\$0.00	N.
CORPOR CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19% 0	\$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00	0.09% 0		
CENTENNIAL BANK	2	\$204,070.00	0.19% 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08% 0	\$0.00	N.
CENTRAL STATE BANK	1	\$100,500.00	0.09% 0	\$0.00	N.
CENTRAL TRUST BANK	1	\$86,175.00	0.08% 0	\$0.00	N.
CENTREBANK	1	\$92,625.00	0.09% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	N.
CENTRUE BANK	1	\$93,000.00	0.09% 0		
CENTURY LENDING COMPANY	7	\$698,124.00	0.66% 0		
CHEMICAL BANK	1	\$93,000.00	0.09% 0		
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19% 0		
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09% 0	\$0.00	N.
CITIZENS FIRST BANK	1	\$92,000.00	0.09% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$810,700.00	0.76% 0		
CITIZENS STATE BANK	2	\$204,864.84	0.19% 0	\$0.00	N.
CITY NATIONAL BANK	1	\$100,000.00	0.09% 0		N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28% 0		
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09% 0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09% 0		
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1% 0		
COBALT MORTGAGE, INC.	3	\$284,260.00	0.27% 0		N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1% 0		
COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18% 0	\$0.00	N.

COLORADO EAST BANKA ND TRUST 1 \$88,350.00 0.08% 0 \$0.00  COLUMBIA CREDIT UNION 1 \$108,000.00 0.1% 0 \$0.00  COMMERCIAL BANK 1 \$109,455.67 0.1% 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A. 1 \$94,800.00 0.09% 0 \$0.00	N.
COMMERCIAL BANK 1 \$109,455.67 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, 1 \$94,800.00 0.00% 0 \$0.00	N. N. N.
COMMERCIAL BANK OF TEXAS, 1 \$94,800,00 0,00% 0 \$0.00	N. N.
1 1 30/30000 00/300 30/00	N.
	N.
COMMUNITY BANK OF TRENTON 1 \$109,300.00 0.1% 0 \$0.00	
COMMUNITY BANK, NA 1 \$105,000.00 0.1% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION 2 \$204,432.28 0.19% 0 \$0.00	
COMMUNITY MORTGAGE 1 \$88,000.00 0.08% 0 \$0.00	N.
COMMUNITY NATIONAL BANK IN 1 \$93,600.00 0.09% 0 \$0.00	N.
COMMUNITY SAVINGS BANK 1 \$109,250.00 0.1% 0 \$0.00	N.
COMMUNITY STATE BANK OF 1 \$95,000.00 0.09% 0 \$0.00	N.
COMMUNITY TRUST BANK 2 \$196,062.00 0.18% 0 \$0.00	N.
CONNECTICUT RIVER BANK N.A. 1 \$105,000.00 0.1% 0 \$0.00	N.
CONSUMER FINANCIAL COMPANY 1 \$108,500.00 0.1% 0 \$0.00	N.
COVANTAGE CREDIT UNION 2 \$191,450.00 0.18% 0 \$0.00	N.
CREDIT UNION OF AMERICA 1 \$101,116.67 0.1% 0 \$0.00	N.
CREDIT UNION OF COLORADO 1 \$88,000.00 0.08% 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, 1 \$96,000.00 0.09% 0 \$0.00	N.
CUMBERLAND SECURITY BANK 2 \$184,350.00 0.17% 0 \$0.00	N.
CUSO MORTGAGE CORPORATION 2 \$208,000.00 0.2% 0 \$0.00	N.
DANE COUNTY CREDIT UNION 1 \$101,850.00 0.1% 0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION 1 \$99,865.29 0.09% 0 \$0.00	N.
DELTA TRUST MORTGAGE, INC. 1 \$107,857.78 0.1% 0 \$0.00	N.
DENVER COMMUNITY CREDIT 1 \$99,871.28 0.09% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL 2 \$198,250.00 0.19% 0 \$0.00	N.
DFCU FINANCIAL 2 \$196,300.00 0.19% 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. 1 \$100,000.00 0.09% 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$421,200.00 0.4% 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK 3 \$285,048.69 0.27% 0 \$0.00	N.
DORAL MORTGAGE LLC 1 \$101,680.72 0.1% 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT 1 \$90,206.00 0.09% 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 4 \$402,085.00 0.38% 0 \$0.00	N.
EDUCATORS CREDIT UNION 1 \$108,000.00 0.1% 0 \$0.00	N.
EECU 1 \$101,850.00 0.1% 0 \$0.00	N.
ELEVATIONS CREDIT UNION 4 \$386,053.76 0.36% 0 \$0.00	N.

EMIGRANT MORTGAGE COMPAN INC	Y, 1	\$108,750.00	0.1%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0 \$0.00	N.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0 \$0.00	N.
EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0 \$0.00	N.
FARMERS AND MERCHANTS BAN	K 1	\$99,750.00	0.09%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0 \$0.00	N.
FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0 \$0.00	N.
FARMERS STATE BANK	4	\$425,150.00	0.4%	0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	P, 1	\$106,855.86	0.1%	0 \$0.00	N.
FIDELITY BANK	1	\$98,800.00	0.09%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0 \$0.00	N.
OH HULLED DIN III	1				

FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	N
FIRST AMERICAN BANK	1	\$94,400.00	0.09%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16%	\$0.00	N
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63%	\$0.00	N
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	\$0.00	N
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%		
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	N
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	\$0.00	N
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0 \$0.00	N
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0 \$0.00	N
FIRST SERVICE BANK	1	\$97,200.00	0.09%	0 \$0.00	N
FIRST STATE BANK	1	\$92,000.00	0.09%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0 \$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0 \$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0 \$0.00	N
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0 \$0.00	N
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0 \$0.00	N
FREMONT BANK	3	\$299,601.86	0.28%	0 \$0.00	N

FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0 \$0.00	N
FULTON BANK, N.A.	2	\$190,000.00	0.18%	0 \$0.00	N
GATEWAY MORTGAGE	1	¢02,400,00	0.000	φο οο	N
CORPORAITON	1	\$92,400.00	0.09%	0 \$0.00	N
GATEWAY MORTGAGE	2	\$199,000,00	0.190/	0 00	N
CORPORATION	2	\$188,000.00	0.18%	0 \$0.00	N
GATEWAY MORTGAGE GROUP,	6	\$600,604.00	0.57%	0 \$0.00	N
LLC	Ü	\$000,004.00	0.37%	0 \$0.00	11
GEO-CORP, INC.	1	\$100,000.00	0.09%	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	N
GMFS LLC	6	\$606,355.00	0.57%	0 \$0.00	N
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0 \$0.00	N
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0 \$0.00	N
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0 \$0.00	N
GREAT WESTERN BANK	1	\$109,250.00	0.1%		N
GREATER NEVADA MORTGAGE					
SERVICES	1	\$96,000.00	0.09%	0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%		N
GUARDIAN MORTGAGE COMPANY,	_	·			
INC.	5	\$469,210.74	0.44%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A	1	Φ10.C 0.52 .50	0.107	Φ0.00	N
CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0 \$0.00	N
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0 \$0.00	N
HARBORONE BANK	3	\$278,000.00	0.26%	0 \$0.00	N
HEARTLAND BANK	2	\$195,700.00	0.18%	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0 \$0.00	N
HERGET BANK, NATIONAL	1		0.000		
ASSOCIATION	1	\$88,350.00	0.08%	0 \$0.00	N
HERITAGE BANK	1	\$92,000.00	0.09%	0 \$0.00	N
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0 \$0.00	N
HIGHLANDS RESIDENTIAL	1	ΦΩζ 150 00	0.000	Φ0.00	N
MORTGAGE, LTD.	1	\$86,150.00	0.08%	0 \$0.00	N
HILLS BANK AND TRUST	1	\$104,025.00	0.1%	0 \$0.00	N
COMPANY, CORPORATION	1	\$104,023.00	0.1%	50.00	IN
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0 \$0.00	N
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0 \$0.00	N
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%		N
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%		N

HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09% 0	\$0.00	N
HONOR CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	N
HORIZON BANK, N.A.	4	\$407,970.00	0.38% 0	\$0.00	N
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1% 0	\$0.00	N
INDEPENDENT BANK	4	\$380,510.00	0.36% 0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1% 0	\$0.00	N
INTER NATIONAL BANK	1	\$92,680.55	0.09% 0	\$0.00	N
INTERBANK	1	\$108,650.10	0.1% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	\$0.00	N
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19% 0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09% 0	\$0.00	N
LAKE REGION BANK	1	\$99,200.00	0.09% 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$206,271.28	0.19% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09% 0	\$0.00	N
LIBERTY BANK	1	\$94,000.00	0.09% 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09% 0	\$0.00	N
LONGVIEW STATE BANK	1	\$85,736.95	0.08% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	N
M/I FINANCIAL CORP.	1	\$93,550.00	0.09% 0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27% 0	\$0.00	N
MAGNA BANK	2	\$205,485.00	0.19% 0	\$0.00	N
MARINE BANK	3	\$278,800.00	0.26% 0	\$0.00	N
MARINE CREDIT UNION	1	\$103,550.00	0.1% 0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37% 0	\$0.00	N

MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	\$0.00	N.
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08%	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19%	\$0.00	N.
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	\$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2%	\$0.00	N.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	\$0.00	N.
MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	\$0.00	N.
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	\$0.00	N.
MORTGAGENETWORK	4	\$379,457.00	0.36%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	\$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%		
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0 \$0.00	
O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0 \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0 \$0.00	N.
OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0 \$0.00	
ORIENTAL BANK	2	\$195,744.51	0.18%		N.
ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0 \$0.00	N.
ORRSTOWN BANK	1	\$93,500.00	0.09%		
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%		N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0 \$0.00	N.
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%		
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%		N.
PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%		
PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%		
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0 \$0.00	N.
PEOPLES STATE BANK	1	\$94,090.00	0.09%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0 \$0.00	N.
PIONEER BANK	1	\$105,600.00	0.1%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2%		
PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37%		
PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%		
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POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0 \$0.00	N.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0 \$0.00	N.
PREMIERBANK	1	\$104,800.00	0.1%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	· ·	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0 \$0.00	N.
PROGRESS BANK & TRUST	1	\$108,000.00	0.1%		
PROVIDENCE BANK	1	\$88,264.58	0.08%		
PS BANK	2	\$203,800.00	0.19%	-i	1
PSECU	2	\$175,814.66	0.17%	-i	1
PURDUE FEDERAL CU	2	\$194,150.00	0.18%		1
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	-i	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%		
QUEST CREDIT UNION	1	\$85,405.00	0.08%	0 \$0.00	N
RABOBANK, N.A.	2	\$208,863.95	0.2%		
RANLIFE, INC.	1	\$105,840.00	0.1%		
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0 \$0.00	N.
RED RIVER BANK	1	\$87,082.54	0.08%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0 \$0.00	N
RENASANT BANK	2	\$191,000.00	0.18%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0 \$0.00	N.
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%		
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%		

S&T BANK	1	\$97,600.00	0.09%	\$0.00	N.
SALEM FIVE MORTGAGE	1	\$100,200.00	0.09% (	\$0.00	N.
COMPANY, LLC		,			
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	\$0.00	N.
SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	\$0.00	N.
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	N.
SECURITY FIRST BANK	1	\$99,862.23	0.09%	\$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	\$0.00	N.
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	\$0.00	N.
SECURITY STATE BANK	1	\$95,000.00	0.09% (	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	\$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	\$0.00	N.
SHEA MORTGAGE INC.	2	\$205,000.00	0.19% (	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	\$0.00	N.
SHELL LAKE STATE BANK	1	\$93,876.22	0.09% (	\$0.00	N.
SHORE MORTGAGE	1	\$98,901.00	0.09% (	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08% (	\$0.00	N.
SIU CREDIT UNION	1	\$88,920.00	0.08%	1	N.
SMW FINANCIAL, LLC	1	\$85,500.00	0.08%		N.
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%		N.
SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	1	N.
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%		N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	\$0.00	N.
SOUTHEAST BANK	1	\$100,000.00	0.09% (	\$0.00	N.

SOUTHERN BANK	1	\$101,469.21	0.1%	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	\$0.00	N
STATE BANK FINANCIAL	1	\$85,600.00	0.08%	\$0.00	N
STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$209,000.00	0.2%	\$0.00	N
STATE SAVINGS BANK	1	\$96,900.00	0.09%	\$0.00	N
STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	\$0.00	N
STEARNS LENDING INC.	10	\$1,028,084.56	0.97% (	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93% (	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29% (	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	\$0.00	N
SUMMIT CREDIT UNION	5	\$519,050.00	0.49% (	\$0.00	N
SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9% (	\$0.00	N
TALMER BANK AND TRUST	2	\$195,250.00	0.18%		N
TEXAS BANK	1	\$92,150.00	0.09% (		N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%		N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	\$0.00	N
	1	\$90,000.00	0.08%	\$0.00	N

THE FIRST NATIONAL BANK OF DEERWOOD					
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1% 0	\$0.00	N
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1% 0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09% 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1% 0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09% 0	\$0.00	N
THE PARK BANK	1	\$99,000.00	0.09% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19% 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08% 0	1	N
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09% 0	1	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18% 0		N
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09% 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$195,800.00	0.18% 0	1	N
TRISTAR BANK	1	\$109,250.00	0.1% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$101,650.00	0.1% 0		N
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	N
UMB BANK, N.A.	1	\$85,000.00	0.08% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85% 0	\$0.00	N
UNITED BANK &TRUST	2	\$193,200.00	0.18% 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1% 0		N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1% 0	\$0.00	N
	1	\$94,869.12	0.09% 0	\$0.00	N

UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1% 0	\$0.00	N.
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19% 0	\$0.00	N.
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08% 0	\$0.00	N.
VALLEY BANK	1	\$108,650.10	0.1% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	N.
VERITAS FUNDING, LLC	6	\$581,630.00	0.55% 0	\$0.00	N.
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1% 0	\$0.00	N.
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43% 0	\$0.00	N.

	WEOKIE CREDIT UNION	1	\$94,800.00	0.09% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	N.
	WEST GATE BANK	2	\$182,600.00	0.17% 0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08% 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54% 0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09% 0	\$0.00	N.
<u></u>	WOODFORD STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1% 0	\$0.00	N
	YADKIN BANK	1	\$106,028.34	0.1% 0	\$0.00	N
	Unavailable	1	\$92,400.00	0.39% 0	\$0.00	N.
Total		1,081	\$105,996,067.42	100% 0	\$0.00	
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29% 0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3% 0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$331,200.00	3.33% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74% 0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06% 0	\$0.00	N.
	RANLIFE, INC.	2	\$292,250.00	2.94% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62% 0	\$0.00	N.
	STEARNS LENDING INC.	6	\$1,028,910.00		\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88% 0	\$0.00	N
		2	\$408,400.00	4.11% 0	\$0.00	N.

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47% 0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94% 0	\$0.00	N.
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3% 0	\$0.00	N.
Total		60	\$9,936,785.60	100% 0	\$0.00	
			. , ,			
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73% 0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07% 0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05% 0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93% 0	\$0.00	N.
	PIONEER BANK	1	\$79,000.00	4.29% 0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23% 0	\$0.00	N.
	RED RIVER BANK	1	\$53,000.00	2.88% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07% 0	\$0.00	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47% 0	\$0.00	N.
Total		17	\$1,843,381.45	100% 0	\$0.00	
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62% 0	\$0.00	N.
	BERKSHIRE BANK	1	\$166,400.00	1.67% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT	2	\$407,400.00	4.1% 0	\$0.00	N.
	UNION	۷	,			11.
	COLE TAYLOR BANK	1	\$200,000.00	2.01% 0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81% 0	\$0.00	N.
		1	\$280,000.00	2.82% 0	\$0.00	N.

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FIRST HALLMARK MORTGAGE

	CORP.					
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21% 0	\$0.00	N.
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94% 0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	7		1 11	\$0.00	
	HUDSON HERITAGE FCU	1	\$213,400.00	1 11		
	HUDSON VALLEY FEDERAL CREDIT UNION	2				
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92% 0	\$0.00	N.
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	1	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83			
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35% 0	\$0.00	N.
	QUANTIC BANK	1	\$243,685.92	1 11	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83% 0	\$0.00	N.
<u> </u>	SANTANDER BANK, N.A.	1	\$237,500.00	2.39% 0	\$0.00	N.
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52% 0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11% 0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41% 0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47% 0	\$0.00	N.
	VANGUARD FUNDING	1	\$174,758.90	1.75% 0	\$0.00	N
Total		49	\$9,938,946.81	100% 0	\$0.00	
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3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64% 0	\$0.00	N
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81% 0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42% 0	\$0.00	N
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	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	N.
Total		8	\$1,133,588.96	100%	0	\$0.00	
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3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	N.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	N.
Total		6	\$1,243,709.06	100%	0	\$0.00	
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00	N.
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	N.
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%	0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	N.
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00	N.

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	VAN DYK MORTGAGE	1	\$87,500.00	2.69% 0	\$0.00	N
Total	CORPORATION, A CORPORATION	27	\$3,233,953.25	100% 0	\$0.00	
Total		21	\$3,233,933.23	100 % 0	<b>Φυ.υυ</b>	
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57% 0	\$0.00	N
	ACADEMY MORTGAGE	1	·	0.500/ 0	·	
	CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	N.
	ALASKA USA MORTGAGE	1	\$271,796.34	0.54% 0	\$0.00	N
	COMPANY, LLC	1	·			
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	N.
	AMERICAN SOUTHWEST		·		·	
	MORTGAGE CORP.	1	\$415,000.00	0.83% 0	\$0.00	N
	AMERIS BANK	1	\$367,200.00	0.73% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$337,500.00	0.67% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$400,870.00	0.8% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42% 0	\$0.00	N.
	BAY EQUITY LLC	1	\$155,000.00	0.31% 0	\$0.00	N.
	BAYCOAST BANK	1	\$250,000.00	0.5% 0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2% 0	\$0.00	N.
	CALCITE CREDIT UNION	1	\$150,575.00	0.3% 0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31% 0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45% 0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY,	1	\$281,675.00	0.56% 0	\$0.00	N.
	L.P. DBA SEBONIC FINANCIAL L.P.	1	Ψ201,075.00	0.30 % 0	ψ0.00	11.
	CASHCALL, INC., A CALIFORNIA	1	\$391,471.97	0.78% 0	\$0.00	N.
-	CORPOR CASHCALL, INC., A CALIFORNIA		·	+		
	CORPORATION	1	\$324,152.78	0.64% 0	\$0.00	N.
	CHELSEA GROTON BANK	1	\$150,000.00	0.3% 0	\$0.00	N.
		5	\$1,321,750.00	2.63% 0	\$0.00	N.

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	\$0.00	N.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	\$0.00	N
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0 \$0.00	N.
FIDELITY BANK	1	\$239,000.00	0.48%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11% (	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	\$0.00	N
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	\$0.00	N.
FREMONT BANK	2	\$792,000.00	1.58% 0		
GATEWAY MORTGAGE		·			
CORPORATION	1	\$316,000.00	0.63%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	\$0.00	N.
GMFS LLC	1	\$184,000.00	0.37%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2% 0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	N.
HOMEWISE, INC.	1	\$164,000.00	0.33%	\$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55% 0	\$0.00	N.
LEADER MORTGAGE CORP	1	\$200,000.00	0.4% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00	N.
M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	\$0.00	N.
MAGNA BANK	2	\$384,250.00	0.76% 0	\$0.00	N.
MARQUETTE BANK	1	\$151,400.00	0.3% 0	\$0.00	N.
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	\$0.00	N.
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%		N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$184,000.00	0.37%	\$0.00	N.
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57% 0	\$0.00	N.
NBC OKLAHOMA	1	\$280,000.00	0.56% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	\$0.00	N.
	1	\$160,000.00	0.32%	\$0.00	N.

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19% (	\$0.00	N
PMAC LENDING SERVICES	1	\$299,586.68	0.6%	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	\$0.00	N
PSECU	1	\$158,013.00	0.31% (	\$0.00	N
QUALSTAR CREDIT UNION	1	\$288,619.43	0.57% (	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	\$0.00	N
RED RIVER BANK	1	\$212,800.00	0.42%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	\$0.00	N
RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	\$0.00	N
RTN FEDERAL CU	1	\$201,467.00	0.4%	\$0.00	N
SANTANDER BANK, N.A.	3	\$715,450.00	1.42%		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	\$0.00	N
SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	\$0.00	N
STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	\$0.00	N
TALMER BANK AND TRUST	1	\$175,655.00	0.35%	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	N
TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00		_	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,300.00	0.31%	0	\$0.00	N	
	3	\$827,400.00	1.65%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	O	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	N
Total		192	\$50,273,906.77	100%	0	\$0.00	
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$95,000.00			\$0.00	N
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00	N
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00	N
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	N

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	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%		
	ILLINI BANK	1	\$86,250.00	2.24%	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%		N
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%		
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%		
	MARINE BANK	1	\$93,735.00	2.44%		1
	NW PLUS CU	1	\$89,000.00	2.31%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	\$0.00	N
	THE PARK BANK	1	\$102,000.00	2.65%	\$0.00	N
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	\$0.00	N
Total		40	\$3,847,750.89	100%	\$0.00	
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	\$0.00	N
	AMERIS BANK	1	\$117,023.87	2.38%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	\$0.00	N
	BADGER BANK	1	\$120,000.00	2.44%		N
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	\$0.00	N
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	\$0.00	N.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19% (	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	\$0.00	N
	DSB	1	\$110,500.00	2.24%	\$0.00	N.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	\$0.00	N.
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	\$0.00	N
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0 \$0.00	) N.
	1	\$117.900.00	2.39%	\$0.00	) N.
IDAHO CENTRAL CREDIT UNION	2	\$234,035.87			1 1
ILLINI BANK	1	\$123,750.00			
MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	1		
MISSOURI CREDIT UNION	1	\$123,920.00			+
ORIENTAL BANK	1	\$112,293.01			1 1
PARK BANK	1	\$120,000.00			1
PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0 \$0.00	N.
PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0 \$0.00	) N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0 \$0.00	) N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0 \$0.00	) N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0 \$0.00	) N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0 \$0.00	) N.
UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0 \$0.00	) N.
VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0 \$0.00	) N.
	42	\$4,924,874.26	100%	0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$128,000.00			+
ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0 \$0.00	) N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0 \$0.00	) N.
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00		·	
BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0 \$0.00	) N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0 \$0.00	) N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0 \$0.00	) N.
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0 \$0.00	) N.
CORTRUST MORTGAGE, INC	1	\$134,000.00	1		) N.
DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0 \$0.00	) N.
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0 \$0.00	) N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0 \$0.00	) N.
	CREDIT UNION HOMEWISE, INC. IDAHO CENTRAL CREDIT UNION ILLINI BANK MEMBER FIRST MORTGAGE, LLC MISSOURI CREDIT UNION ORIENTAL BANK PARK BANK PENTAGON FEDERAL C. U. PHELPS COUNTY BANK REDSTONE FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK  ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CHARTWAY FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC DBA	CREDIT UNION HOMEWISE, INC. IDAHO CENTRAL CREDIT UNION ILLINI BANK MEMBER FIRST MORTGAGE, LLC MISSOURI CREDIT UNION ORIENTAL BANK PARK BANK PENTAGON FEDERAL C. U. PHELPS COUNTY BANK REDSTONE FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK I ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & I TRUST BAXTER CREDIT UNION 2 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CHARTWAY FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC I DORAL MORTGAGE LLC I DUPACO COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC DBA	CREDIT UNION	CREDIT UNION	CREDIT UNION

0 0						
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$133,500.00	1.87% 0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96% 0	\$0.00	N.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84% 0	\$0.00	N.
	FIRST PLACE BANK	1	\$122,839.80	1.72% 0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72% 0	\$0.00	N.
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76% 0	\$0.00	N.
	GECU	1	\$143,803.00	2.01% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79% 0	\$0.00	N.
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82% 0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76% 0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69% 0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79% 0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99% 0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89% 0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$137,600.00	1.93% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93% 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08% 0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79% 0	\$0.00	N.
	UWHARRIE BANK	1	\$130,000.00	1.82% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96% 0	\$0.00	N.
Total		53	\$7,142,660.73	100% 0	\$0.00	
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04% 0	\$0.00	N.
	BANCO SANTANDER PR	5	\$868,441.75	17.41% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$140,650.00	2.82% 0	\$0.00	N.
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88% 0	\$0.00	N.
	ORIENTAL BANK	1	\$150,165.14	3.01% 0	\$0.00	N.

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	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32% (	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	\$0.00	N
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08% (	\$0.00	N
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	\$0.00	N
	VIG MORTGAGE CORP	2	\$552,262.00	11.08% (	\$0.00	N
Total		26	\$4,988,271.78	100%	\$0.00	
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89% (	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86% (	\$0.00	N
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52% (	\$0.00	N
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8% (	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85% (	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67% (	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27% (	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66% (	\$0.00	N
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71% (	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	\$0.00	N
	MONARCH BANK	2	\$198,011.79	3.67% (	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73% (	\$0.00	N
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	\$0.00	N

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	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$105,000.00			N
Total		55	\$5,389,192.45	100% 0	\$0.00	
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24% 0	\$0.00	N
	CMC FUNDING INC	1	\$121,846.51	2.63% 0	\$0.00	N
	CMC FUNDING, INC.	2	\$238,400.00	5.14% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03% 0	\$0.00	N
	FIRST BANK	1	\$123,098.45	2.65% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39% 0	\$0.00	N
	RANDALL STATE BANK	1	\$124,415.27	2.68% 0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$124,000.00			N
Total		39	\$4,636,560.79	100% 0	\$0.00	
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5% 0	\$0.00	N

\$140,792.00

\$0.00

BOKF, NA DBA BANK OF TEXAS

	BUSINESS BANK	1	\$140,000.00	1.76% (	0 \$0.00	N.
	CITIBANK,N.A.	2	\$269,326.98			N.
	CMC FUNDING INC	1	\$139,983.66			
I	CMC FUNDING, INC.	1	\$148,895.00	1.87% (	0 \$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57% (	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0 \$0.00	N.
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74% (	0 \$0.00	N.
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00			
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00			
I	DIRECT MORTGAGE, CORP.	1	\$130,000.00			
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0 \$0.00	N.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00		·	
I	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71% (	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0 \$0.00	N.
	MONARCH BANK	1	\$135,423.09	1.7% (	0 \$0.00	N.
I	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12% (	0 \$0.00	N.
I	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69% (	0 \$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59% (	0 \$0.00	N.
Total		58	\$7,963,313.46	100%	0 \$0.00	
212033147764	A DATECTO DA ANTZ	2	\$472.950.00	4.0007	2 40.00	N
3138WAT64	ARVEST BANK	10	\$473,850.00			
I	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0 \$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59% (	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39			N.
I	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0 \$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19% (	0 \$0.00	N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59% (	0 \$0.00	N.
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65% (	0 \$0.00	N.
I	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8% (	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47% (	0 \$0.00	N.
I		1	\$155,200.00	1.63%	0 \$0.00	N.
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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76% 0	\$0.00	N.
	MONARCH BANK	1	\$170,594.78	1.79% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6% 0	\$0.00	N.
Total		59	\$9,520,821.80	100% 0	\$0.00	
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82% 0	\$0.00	N.
	ARVEST BANK	1	\$71,300.00	1.63% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	17	\$876,650.00		\$0.00	N.
	BOFI FEDERAL BANK	1	\$66,000.00	1.51% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27% 0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23% 0	\$0.00	N.
	CITIBANK,N.A.	1	\$44,032.51	1.01% 0	\$0.00	N.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99% 0	\$0.00	N.
	CITIZENS FIRST BANK	1	\$40,000.00	0.92% 0	\$0.00	N.
	CMC FUNDING, INC.	3	\$220,640.00	5.05% 0	\$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77% 0	\$0.00	N.

	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0 \$0.00	N.
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0 \$0.00	N.
	FIRST SECURITY BANK	1	\$74,434.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0 \$0.00	N.
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0 \$0.00	N.
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0 \$0.00	N.
	MONARCH BANK	2	\$141,114.45			
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0 \$0.00	N.
Total		72	\$4,368,503.85	100%	0 \$0.00	
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3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0 \$0.00	N.
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0 \$0.00	N.
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0 \$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0 \$0.00	N.
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0 \$0.00	N.
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0 \$0.00	N.
	MONARCH BANK	4	\$1,147,644.39	11.79% (	0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0 \$0.00	N.
	WESLEND FINANCIAL	1	\$190,450.00	1.95% (	0 \$0.00	N.
Total		33	\$9,737,160.32	100%	90.00	
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27% (	0 \$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38			
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0 \$0.00	N
		, <del></del>	\$209,000.00	0.45% (	0 \$0.00	N

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AMERICAN INTERNET MORTGAGE, INC.					
AMERICAN NATIONAL BANK	1	\$215,467.74	0.46% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5% 0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81% 0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85% 0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21% 0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8% 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44% 0	\$0.00	N
CAPITAL BANK, NA	1	\$274,669.57	0.59% 0	\$0.00	N
CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55% 0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7% 0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63% 0	\$0.00	N
CMC FUNDING INC	1	\$189,571.88	0.41% 0	\$0.00	N
CMC FUNDING, INC.	2	\$407,345.97	0.88% 0	\$0.00	N
COLORADO CREDIT UNION	1	\$252,888.67	0.55% 0	\$0.00	N
COMMUNITY FIRST BANK	1	\$189,766.38	0.41% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$416,475.35	0.9% 0	\$0.00	N
CROSS KEYS BANK	1	\$248,686.73	0.54% 0	\$0.00	N.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84% 0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65% 0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54% 0	\$0.00	N

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\$3,384,664.23

ENVOY MORTGAGE, LTD.

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4% 0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5% 0	\$0.00	N
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56% 0	\$0.00	N
	FIRST FLORIDA BANK	1	\$201,481.41	0.43% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84% 0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41% 0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62% 0	\$0.00	N
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56% 0	\$0.00	N
	MONARCH BANK	6		4.26% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9% 0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7% 0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38% 0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	N
Total		173	\$46,337,736.48	100% 0	\$0.00	
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5% 0	\$0.00	N
	BAY EQUITY LLC	1	\$110,000.00	4.11% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4% 0	\$0.00	N
		1	\$124,000.00	4.63% 0	\$0.00	N
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	FIRST CHOICE LOAN SERVICES, INC.				1		
	LAND/HOME FINANCIAL	<del>                                     </del>			十		-
	SERVICES, A CALIFORNIA	1	\$119,000.00	4.44%	0	\$0.00	N.
<u> </u>	CORPORATION				+		
<u> </u>	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%		\$0.00	N.
<u> </u>	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	N.
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	N.
	SUPREME LENDING	1	\$111,463.60	4.16%		\$0.00	N.
	TEXAS BANK	1	\$110,000.00	4.11%		\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%		\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	N.
Total		23	\$2,678,692.33	100%	0	\$0.00	
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3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	N.
<u> </u>	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	N.
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	N.
	LEADERONE FINANCIAL	1	\$133,000.00	4.83%	0	\$0.00	N.
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	CORPORATION	1					İ
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	N.
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	N.
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	_	\$0.00	N.
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	N.
Total		20	\$2,756,113.12	100%	0	\$0.00	
					1		
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	N.
	BANK OF NEW MADRID	1	\$35,000.00	0.45%		\$0.00	
	BANK OF THE OZARKS	1	\$81,000.00	1.05%		\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	N.

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CITIZENS BANK	1	\$48,335.12	0.63%	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	\$0.00	N.
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	\$0.00	N.
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72% 0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43% 0	\$0.00	N.
FIRST BANK	1	\$36,000.00	0.47% 0	\$0.00	N.
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45% 0		N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94% 0		
FIRST FEDERAL BANK	1	\$49,805.00	0.64% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54% 0	\$0.00	N.
FIRST PLACE BANK	2	\$80,694.00	1.04% 0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35% 0	\$0.00	N.
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94% 0	\$0.00	N.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%		

GREAT WESTERN BANK	1	\$31,600.00	0.41% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5% 0	\$0.00	N.
HNB NATIONAL BANK	1	\$84,000.00	1.09% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64% 0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25% 0	\$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69% 0	\$0.00	N.
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65% 0	\$0.00	N.
INDEPENDENT BANK	1	\$32,000.00	0.41% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$61,750.00	0.8% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76% 0	\$0.00	N.
NCB, FSB	1	\$21,600.00	0.28% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58% 0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65% 0	\$0.00	N.
PIONEER BANK	1	\$50,400.00	0.65% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8% 0	\$0.00	N.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78% 0	\$0.00	N.
RBS CITIZENS, NA	2	\$81,760.96	1.06% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85% 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE	1	\$82,500.00	1.07% 0	\$0.00	N.
COMPANY	1	φο <b>2,</b> 500.00	1.07 70 0	·	

	ROUNDPOINT MORTGAGE COMPANY	ı				
<del>                                     </del>	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28		\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00			N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87% 0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32% 0	\$0.00	N.
<u> </u>	TECHE FEDERAL BANK	1	\$70,125.44	0.91% 0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00		\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$35,785.62			N.
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21% 0	\$0.00	N.
Total		140	\$7,731,256.47	100% 0	\$0.00	
<u></u>						
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78% 0	\$0.00	N.
Total		6	\$2,830,116.89	100% 0	\$0.00	
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55% 0	\$0.00	N.

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	Unavailable	2	\$959,363.67	40.45% (	_	\$0.00	N
Total		5	\$2,371,939.36	100%	0	\$0.00	
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3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	N
Total		20	\$10,570,613.16	100%	0	\$0.00	
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	N
	CITIBANK,N.A.	2	\$1,016,844.50	45.25% (	0	\$0.00	N
	Unavailable	1	\$613,791.93	27.32% (	0	\$0.00	N
Total		4	\$2,246,980.74	100%	0	\$0.00	
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3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	N
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93% (	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7% (	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75% (	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97% (	0	\$0.00	N
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79% (	0	\$0.00	N
Total		17	\$2,092,704.54	100%	0	\$0.00	
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77% (	0	\$0.00	N
	BANCO SANTANDER PR	1	\$143,334.25	4.35% (	0	\$0.00	N
	CARROLLTON BANK	1	\$154,400.00	4.68% (	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6% (	0	\$0.00	N
	OCEANFIRST BANK	1	\$322,000.00	9.76% (	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00			\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86% (	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	1		\$0.00	N
Total		16	·			\$0.00	
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3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0 \$0.00	N.
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	\$0.00	N
	ADVANTAGE BANK	1	\$65,960.00	0.47%	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	\$0.00	N
	AMERICAN BANK	2	\$93,602.62	0.67%	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	\$0.00	N
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	\$0.00	N
	BANCFIRST	1	\$82,300.00	0.59%	\$0.00	N
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	\$0.00	N
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	\$0.00	N
	BANK MUTUAL	3	\$200,000.00	1.44%	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	\$0.00	N
	BANK OF HAWAII	1	\$73,000.00	0.52%	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	\$0.00	N
	BANK OF RANTOUL	1	\$78,000.00	0.56%	\$0.00	N
	BANK OF RUSTON	1	\$79,887.28	0.57%	0 \$0.00	N
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	\$0.00	N
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	\$0.00	N
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	\$0.00	N
	BAY EQUITY LLC	1	\$74,000.00	0.53%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	\$0.00	N
	BLACKHAWK BANK	2	\$156,900.00	1.13%	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	\$0.00	N
	CARROLLTON BANK	2	\$129,000.00	0.93%	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	\$0.00	N
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	\$0.00	N

COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0 \$0.00	N.
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0 \$0.00	N.
EASTWOOD BANK	1	\$35,000.00	0.25%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0 \$0.00	N.
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0 \$0.00	N.
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0 \$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0 \$0.00	N.
FIRST PLACE BANK	1	\$60,000.00	0.43%	\$0.00	N.
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0 \$0.00	N.
 FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$50,000.00	0.36%	0 \$0.00	N.
GECU	4	\$293,869.10	2.11%		
GMFS LLC	2	\$146,000.00	1.05%	0 \$0.00	N.

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0 \$0.00	N.
HICKORY POINT BANK & TRUST	1	\$50,022.44		0 \$0.00	
HOLYOKE CREDIT UNION	2	\$156,300.00		0 \$0.00	
HOME BANK	1	\$80,000.00			
HOME FEDERAL BANK	2	\$110,000.00		1	
HOME FEDERAL SAVINGS BANK	1	\$49,800.00			
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60		<u> </u>	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00			
ILLINI BANK	3	\$92,400.00	0.66%	0 \$0.00	N.
INDEPENDENT BANK	1	\$39,100.00		-	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00			
IOWA STATE BANK	1	\$79,325.00	0.57%	0 \$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00			
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00			
LANDMARK CREDIT UNION	4	\$279,616.39			
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00		1	
LBS FINANCIAL CREDIT UNION	1	\$65,600.00			
LES BOIS CREDIT UNION	1	\$74,900.00			
LIBERTY NATIONAL BANK	1	\$50,000.00			
MAIN STREET BANK	1	\$48,000.00			
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00			
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0 \$0.00	N.
MIDLAND STATES BANK	1	\$61,000.00			
MIDWESTONE BANK	1	\$78,000.00			
MISSOURI CREDIT UNION	1	\$70,000.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00			
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0 \$0.00	N.
PAPER CITY SAVINGS	4				
ASSOCIATION	1	\$63,500.00	0.46%	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0 \$0.00	N.
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0 \$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0 \$0.00	
RENASANT BANK	1	\$60,000.00			
RIVER COMMUNITY BANK	1	\$66,781.66		1	
ROYAL CREDIT UNION	1	\$42,050.00		1	

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SCOTIABANK OF PUERTO RICO	\$0.00 \$0.00 \$0.00 \$0.00	N.
COMPANY, INC.   3   \$194,887.28   1.4% 0	\$0.00 \$0.00 \$0.00	N.
SPACE COAST CREDIT UNION   1   \$68,498.72   0.49% 0     STATE BANK AND TRUST   1   \$75,000.00   0.54% 0     STEARNS LENDING INC.   1   \$78,700.00   0.57% 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$115,000.00   0.83% 0     STERLING BANK   SUMMIT CREDIT UNION   1   \$35,900.00   0.26% 0     SUPERIOR FEDERAL CREDIT   5   \$326,290.74   2.34% 0     SWBC MORTGAGE CORPORATION   1   \$53,600.00   0.38% 0     TEACHERS FEDERAL CREDIT   1   \$72,000.00   0.52% 0     THE FIDELITY DEPOSIT AND   DISCOUNT BANK   3   \$167,644.00   1.2% 0     THE FIRST NATIONAL BANK OF   1   \$80,000.00   0.57% 0     THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN,   1   \$68,625.00   0.49% 0	\$0.00 \$0.00	
STEARNS LENDING INC.   1   \$78,700.00   0.54% 0     STEARNS LENDING INC.   1   \$78,700.00   0.57% 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$115,000.00   0.83% 0     STERLING BANK   SUMMIT CREDIT UNION   1   \$35,900.00   0.26% 0     SUPERIOR FEDERAL CREDIT   5   \$326,290.74   2.34% 0     SWBC MORTGAGE CORPORATION   1   \$53,600.00   0.38% 0     TEACHERS FEDERAL CREDIT   1   \$72,000.00   0.52% 0     UNION   THE FIDELITY DEPOSIT AND DISCOUNT BANK   3   \$167,644.00   1.2% 0     THE FIRST NATIONAL BANK OF HENNING   1   \$80,000.00   0.57% 0     THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN,   1   \$68,625.00   0.49% 0	\$0.00	N.
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$115,000.00   0.83%   0		N.
WASHINGTON CORPORATION, DBA STERLING BANK       2       \$115,000.00       0.83% 0         SUMMIT CREDIT UNION       1       \$35,900.00       0.26% 0         SUPERIOR FEDERAL CREDIT UNION       5       \$326,290.74       2.34% 0         WBC MORTGAGE CORPORATION       1       \$53,600.00       0.38% 0         TEACHERS FEDERAL CREDIT UNION       1       \$72,000.00       0.52% 0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       3       \$167,644.00       1.2% 0         THE FIRST NATIONAL BANK OF HENNING       1       \$80,000.00       0.57% 0         THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,       1       \$68,625.00       0.49% 0	ф0,00	T 41
SUMMIT CREDIT UNION   1	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION   5   \$326,290.74   2.34% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION   1   \$53,600.00   0.38% 0     TEACHERS FEDERAL CREDIT   1   \$72,000.00   0.52% 0     THE FIDELITY DEPOSIT AND   3   \$167,644.00   1.2% 0     THE FIRST NATIONAL BANK OF   1   \$80,000.00   0.57% 0     THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN,   1   \$68,625.00   0.49% 0		
TEACHERS FEDERAL CREDIT UNION  1 \$72,000.00 0.52% 0  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF HENNING  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,  1 \$68,625.00 0.49% 0	\$0.00	N.
UNION  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF HENNING  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,  1 \$72,000.00 0.52% 0  \$167,644.00 1.2% 0  1 \$80,000.00 0.57% 0  \$80,000.00 0.57% 0	\$0.00	N.
DISCOUNT BANK  THE FIRST NATIONAL BANK OF HENNING  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,  1 \$68,625.00 0.49% 0	\$0.00	N.
HENNING   1   \$80,000.00   0.57%   0	\$0.00	N.
COMPANY OF YOUNGSTOWN, 1 \$68,625.00 0.49% 0	\$0.00	N.
	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$80,000.00 0.57% 0	\$0.00	N.
THINK MUTUAL BANK 1 \$63,000.00 0.45% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  2 \$148,927.49 1.07% 0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  3 \$170,300.00 1.22% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION 1 \$80,000.00 0.57% 0	\$0.00	N.
UNITED COMMUNITY BANK 2 \$136,860.80 0.98% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$75,000.00 0.54% 0 CALIFORNIA	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$74,300.00 0.53% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION  3 \$181,158.97 1.3% 0	\$0.00	N.
VANGUARD FUNDING 1 \$64,910.45 0.47% 0	\$0.00	N.
VILLAGE MORTGAGE 1 \$70,000.00 0.5% 0	\$0.00	N.
VYSTAR CREDIT UNION 2 \$116,768.55 0.84% 0	\$0.00	N.
WEOKIE CREDIT UNION 1 \$81,500.00 0.59% 0		
WEST CENTRAL BANK 1 \$65,400.00 0.47% 0	\$0.00	N
WESTCONSIN CREDIT UNION 1 \$78,300.00 0.62% 0	\$0.00 \$0.00	N. N.
213 \$13,927,829.51 100% 0		

Total

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	AMERICAN INTERNET MORTGAGE,					
3138WATL1	INC.	1	\$142,650.00	4.78% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52% 0	\$0.00	N.
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88% 0	\$0.00	N.
	CITIBANK,N.A.	2	\$253,970.90	8.51% 0	\$0.00	N.
	CMC FUNDING, INC.	1	\$125,000.00	4.19% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39% 0	\$0.00	N.
Total		23	\$2,985,101.14	100% 0	\$0.00	
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37% 0	\$0.00	N.
	CITIBANK,N.A.	2	\$655,816.92	17.24% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03% 0	\$0.00	N.
Total		11	\$3,803,639.92	100% 0	\$0.00	
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71% 0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53% 0	\$0.00	N.
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15% 0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74% 0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68% 0	\$0.00	N.

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BANK OF NEBRASKA	1	\$100,000.00	0.72%	\$0.00	N.
BAY BANK	1	\$88,000.00	0.63%	\$0.00	N.
BOKF, NA DBA BANK OF	6	\$550,200.00	3.94% (	\$0.00	N.
ALBUQUERQUE		·		·	
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67% (	\$0.00	N.
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	\$0.00	N.
BOKF, NA DBA BANK OF KANSAS					
CITY	2	\$204,240.99	1.46% (	\$0.00	N.
BOKF, NA DBA BANK OF	11	\$1,070,103.71	7.67% (	\$0.00	N.
OKLAHOMA		· · ·		·	
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05% (	\$0.00	N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	\$0.00	N.
CALUSA NATIONAL BANK	1	\$100,400.00	0.72% (	\$0.00	N.
CITIBANK,N.A.	2	\$203,172.59	1.46% (	1 1	N.
CITIZENS NATIONAL BANK,		. ,			
NATIONAL ASSOCIATION, A	1	\$99,862.23	0.72%	\$0.00	N.
FEDERALLY CHARTERED	1	\$99,802.23	0.7270	\$0.00	11/
NATIONAL BANK					
CMC FUNDING, INC.	4	\$389,863.95	2.79% (		N.
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	\$0.00	N.
COLORADO CREDIT UNION, A	2	\$198,455.33	1.42% (	\$0.00	N.
COLORADO CORPORATION		· ·			
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	\$0.00	N.
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44% (	\$0.00	N.
CREDIT UNION FINANCIAL		·			
SERVICES, LLC	1	\$109,109.37	0.78%	\$0.00	N.
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91% (	\$0.00	N.
CRESCENT MORTGAGE COMPANY	1	фо <b>7</b> 200 00	0.70	Φ0.00	NT
OF DELAWARE, INC.	1	\$97,200.00	0.7%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	\$0.00	N.
E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED	10	\$953,060.00	6.83% (	\$0.00	N.
MORTGAGE SERVICES L.P.	10	Ψ, εε, σσσ.σσ	0,00 /0	φο.σσ	
LENOX FINANCIAL MORTGAGE	5	\$492,242.56	3.53%	\$0.00	N.
CORPORATIO	1	¢04.400.00	0.600/.6	φο οο	NT
MONARCH	1	\$94,400.00	0.68% (		N.
PULTE MORTGAGE LLC	7	\$678,916.00	4.87% (	\$0.00	N.
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL	1	\$105,782.31	0.76%	\$0.00	N.
#L-135015)	1	Ψ103,702.31	0.7070	γ ψυ.υυ	1/1
SOUTHEASTERN FEDERAL CREDIT		#0 C <b>=</b> 00 00	0.62~	40.00	
UNION	1	\$86,700.00	0.62%	\$0.00	N.
STAR FINANCIAL BANK	6	\$582,951.50	4.18% (	\$0.00	N.

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	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	N.
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	N.
	WHITAKER BANK INC.	1	\$105,000.00		_	\$0.00	N.
Total		142	. ,		_	\$0.00	
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	N.
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	N.
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	N.
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00	N.
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	N.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	N
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	N
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	N
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	N
		1	\$110,000.00	1.18%	0	\$0.00	N

Ĺ	PINNACLE BANK-WYOMING, A WYOMING CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	N.
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	N.
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A	2	\$230,000.00	2.47%	0	\$0.00	N.
<u> </u>	CORPORATION		Ψ230,000.00	2.77	Д.	Ψ0.00	<u> </u>
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	,			\$0.00	
<u> </u>	UTAH HERITAGE CREDIT UNION	1	\$112,000.00			\$0.00	
	WHITAKER BANK INC.	1	\$111,200.00			\$0.00	
Total		80	\$9,305,228.83	100%	0	\$0.00	<b> </b>
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%		\$0.00	N.
\$130WA1Q0	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	6				\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3% (	0	\$0.00	N.
<u> </u>	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	N.
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$143,100.00	1		\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	15			Н-	\$0.00	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00			\$0.00	
<u> </u>	CALUSA NATIONAL BANK	1	\$140,000.00			\$0.00	
<u> </u>	CENTRAL MORTGAGE COMPANY	1	\$139,950.00			\$0.00	
<u> </u>	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00			\$0.00	
<u> </u>	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00			\$0.00	
		1	\$131,600.00	0.58%	0	\$0.00	N

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	COMMUNITY SOUTH CREDIT UNION					
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59% 0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$142,500.00		\$0.00	N.
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97			N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24% 0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$131,500.00	0.58% 0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$128,775.00		\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00		\$0.00	N.
	FIRST SOUTHERN BANK	1	\$143,600.00		\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95% 0	\$0.00	N.
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56% 0	\$0.00	N.
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56% 0	\$0.00	N.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85% 0	\$0.00	N.
	MONARCH BANK	3	\$399,357.29	1.77% 0	\$0.00	N.
	MORRIS BANK	1	\$148,010.00		\$0.00	N.
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43% 0	\$0.00	N.
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57% 0	\$0.00	N.
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58% 0	\$0.00	N.
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02% 0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$131,250.00	0.58% 0	\$0.00	N.
	STATE BANK OF CHILTON	1	\$135,000.00	0.6% 0	\$0.00	N.
	THE CITIZENS BANK	1	\$136,800.00	0.61% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57% 0	\$0.00	N
	WHITAKER BANK INC.	1	\$137,600.00		\$0.00	N
Total		164			\$0.00	
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64% 0	\$0.00	N

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AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	\$0.00	N.
ARMSTRONG BANK	1	\$161,000.00	0.68%	0 \$0.00	N.
ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	\$0.00	N.
BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	\$0.00	N.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	\$0.00	N.
BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	\$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	\$0.00	N.
BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0 \$0.00	N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	\$0.00	N.
CITIBANK,N.A.	2	\$317,954.01	1.35%	\$0.00	N.
CMC FUNDING INC	2	\$335,236.05	1.42%	\$0.00	N.
CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	\$0.00	N.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	\$0.00	N.
COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0 \$0.00	N.
CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	\$0.00	N.
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	\$0.00	N.
CRESCOM BANK	1	\$155,000.00	0.66%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	\$0.00	N.
DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	\$0.00	N.
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%		N.
FREEDOM BANK	1	\$164,500.00	0.7%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	\$0.00	N.

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	O	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	N
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	N
	MONARCH BANK	3	\$487,515.82	2.07%	_	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	N
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88			\$0.00	N
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	N
Total		147	\$23,603,086.17	100%	0	\$0.00	
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	Λ	\$0.00	N
5136WA130	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00			\$0.00	N.
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00		_	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	6				\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	Н	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77% 0	\$0.00	N.
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98% 0	\$0.00	N.
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96% 0	\$0.00	N.
	CITIBANK,N.A.	1	\$62,755.77	0.75% 0	\$0.00	N.
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53% 0	\$0.00	N.
	CMC FUNDING, INC.	2	\$108,000.00	1.29% 0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99% 0	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6% 0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68% 0	\$0.00	N.
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$64,000.00	0.76% 0	\$0.00	N.
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59% 0	\$0.00	N.
	GENERATIONS BANK	1	\$53,928.89	0.64% 0	\$0.00	N.
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0	\$0.00	N.
	HOME STATE BANK	1	\$63,000.00	0.75% 0	\$0.00	N.
	MONARCH BANK	2	\$124,514.93	1.49% 0	\$0.00	N.
	MORRIS BANK	1	\$50,000.00	0.6% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0	\$0.00	N.
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47% 0	\$0.00	N.
	STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0	\$0.00	N.
Total		131	\$8,368,417.70	100% 0	\$0.00	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88% 0	\$0.00	N.

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0 \$0.00	N.
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0 \$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0 \$0.00	N.
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0 \$0.00	N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0 \$0.00	N.
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0 \$0.00	N.
CITIBANK,N.A.	2	\$532,441.70	1.3%	0 \$0.00	N.
CMC FUNDING, INC.	1	\$223,250.00	0.54%	0 \$0.00	N.
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0 \$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0 \$0.00	N.
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0 \$0.00	N.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0 \$0.00	N.
DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0 \$0.00	N.
EAGLEBANK	2	\$816,474.16	1.99%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0 \$0.00	N.
FIRST BANK	1	\$383,056.91	0.93%	0 \$0.00	N.
FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%		N.
FREEDOM BANK	1	\$232,650.00	0.57%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0 \$0.00	N.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0 \$0.00	N.
MONARCH BANK	6	\$1,674,553.80	4.08%	0 \$0.00	N.
MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0 \$0.00	N.
NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0 \$0.00	N.
PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%		N.
PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0 \$0.00	N.

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	N.
Total		136	\$41,091,613.85	100%	0	\$0.00	
		<b></b> '			Ц		
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00		Ш	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	+-/-0,10012/		Ш	\$0.00	
<u> </u>	BOFI FEDERAL BANK	1	\$256,000.00		-	\$0.00	
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	N.
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00		-	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00		Ш	\$0.00	
<u> </u>	DIRECT MORTGAGE, CORP.	1			-	\$0.00	
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	N.
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	N
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	N

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	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	N.
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	N.
Total		64	\$17,977,387.56	100%	0	\$0.00	
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	N.
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	N.
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	N.
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	N.
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	N.
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	N.
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	N.

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18% 0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38% 0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00		\$0.00	N.
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3% 0	\$0.00	N.
	RESMAC INC	1	\$287,500.00	2.19% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98% 0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0	\$0.00	N.
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79% 0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0	\$0.00	N.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00		\$0.00	N.
Total		54	\$13,143,220.12	100% 0	\$0.00	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0	\$0.00	N.
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41% 0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02% 0	\$0.00	N.
	STEARNS LENDING INC.	3	\$997,450.00	32.49% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$185,000.00	6.03% 0	\$0.00	N.

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	LIMITED LIABILITY COMPANY						
Total		11	\$3,069,556.10	100%	0	\$0.00	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	N.
	AMERICAN BANCSHARES	1	\$263,628.19	3.05%	Λ	\$0.00	N.
	MORTGAGE LLC, A	1	\$203,026.19	3.03%	۷	<b>\$0.00</b>	11.
	AMERICAN FINANCIAL	1	\$206,654.00	2.39%	0	\$0.00	N.
	RESOURCES, INC		<b>42</b> 00,0000		Ľ	Ψ0.00	
	ASSOCIATED BANK NATIONAL	1	\$282,300.00	3.27%	0	\$0.00	N.
	ASSOCIATION	2	¢492 200 00	5 5007	$\overline{}$	\$0.00	N.T.
	BAY EQUITY LLC	2	\$483,300.00	5.59%	_	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%		\$0.00	N.
	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	1	\$178,900.00	2.07%	U	\$0.00	N.
	MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK	1			Ħ		
	MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES,		ф <b>227.25</b> 0.00	2 (2%		<b>#</b> 0.00	
	INC.	1	\$227,250.00	2.63%	O	\$0.00	N.
	FIRST SAVINGS MORTGAGE	1	\$358,500.00	4.15%	Λ	\$0.00	N.
	CORPORATION	1	\$556,500.00	4.13%	۷	\$0.00	11.
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	2	\$383,300.00	4.44%	0	\$0.00	N.
	MORTGAGE SERVICES L.P.		·		Ш	·	
	MERIDIAN BANK	1	\$257,000.00	2.97%		\$0.00	N.
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE,	1	\$359,080.00	4.16%	0	\$0.00	N.
	LLC	- 1	Φ250 522 00		Ш	Φ0.00	
	MORTGAGENETWORK	1	\$250,522.00	2.9%		\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	U	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	N.
	PEOPLES BANK	2	\$491,265.21	5.69%	Λ	\$0.00	N.
	PROFICIO MORTGAGE VENTURES,		\$491,203.21	3.09%	U	<b>Φ</b> 0.00	11.
	LLC	1	\$389,200.00	4.51%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT		·				
	SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.55%		\$0.00	N.
	OF MD, INC.	1	\$440,000.00	2.33%	٧	\$0.00	IN.
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%		\$0.00	N.
Total		32	\$8,639,166.52	100%	0	\$0.00	

3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	N
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	N
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00	N
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00	N
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	N
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	N
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	N

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	STEARNS LENDING INC.	3	\$994,641.37	9.44% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0	\$0.00	N
Total		42	\$10,541,447.64	100% 0	\$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0	\$0.00	N
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95% 0	\$0.00	N
	BERKSHIRE BANK	1	\$150,000.00	0.36% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39% 0	\$0.00	N
	COMMUNITY BANK, NA	1	\$156,750.00	0.37% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17% 0	\$0.00	N
	EQUITY NOW INC.	1	\$280,250.00	0.67% 0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8% 0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54% 0	\$0.00	N
	FIRST PLACE BANK	1	\$184,000.00		\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09% 0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27% 0	\$0.00	N
	GRAND BANK, N.A.	3	\$864,657.00	2.06% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36% 0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43% 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13% 0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27% 0	\$0.00	N

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	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83% 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96% 0	\$0.00	N
	MLD MORTGAGE, INC.	2	. / /			
	NCB, FSB	2	1 1			
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16			
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51% 0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	1
	PLAZA HOME MORTGAGE, INC	2	i - i	<del>1 1 1</del>		
	PLAZA HOME MORTGAGE, INC.	2	· · · · ·			
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00			
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	1 1		
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47			
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67% 0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67% 0	\$0.00	I
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	1
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82% 0	\$0.00	]
	SUMMIT MORTGAGE BANKERS, INC	1				
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87% 0	\$0.00	]
	ULSTER SAVINGS BANK	2	\$420,000.00	1% 0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00			
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06% 0	\$0.00	]
	VANGUARD FUNDING LLC	1	\$285,664.23	<del>1 1 1</del>	1	
Total		139	i i	<del>1 1 1</del>		
3138WAU21	ALPINE BANK & TRUST CO.		\$111,950.00	2.67% 0	\$0.00	
3136WAUZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,950.00			
<u> </u>	CONFORATION					<u> </u>

\$306,900.00

\$0.00

N

BAXTER CREDIT UNION

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42		\$0.00	N
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25% 0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00		\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27% 0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45% 0	\$0.00	N.
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54% 0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56% 0	\$0.00	N
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72% 0	\$0.00	N.
	MAX CREDIT UNION	1	\$132,900.00	3.17% 0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34% 0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05% 0	\$0.00	N.
Total		28	\$4,193,853.73	100% 0	\$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	N
		2	\$413,500.00	3.28% 0	\$0.00	N.
					450	

BANC OF CALIFORNIA, NATIONAI ASSOCIATION DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RIC	O 5	\$466,043.64	3.7%	0 \$0.00	) N.
BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%		
BANNER BANK	1	\$351,000.00	2.79%	0 \$0.00	) N.
BAXTER CREDIT UNION	1	\$343,700.00	2.73%		
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 2	\$444,000.00	3.52%	0 \$0.00	N.
CENTENNIAL BANK	1	\$130,000.00	1.03%	0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0 \$0.00	) N
COLE TAYLOR BANK	1	\$50,854.99	0.4%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2., 2	\$303,925.00	2.41%	0 \$0.00	N.
CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0 \$0.00	N.
GECU	1	\$76,496.13	0.61%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0 \$0.00	) N.
LANGLEY FEDERAL CREDIT UNIC	N 2	\$301,500.00	2.39%	0 \$0.00	N.
LEADER BANK N.A.	1	\$385,000.00	3.06%	0 \$0.00	N.
MAX CREDIT UNION	1	\$121,200.00	0.96%	0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0 \$0.00	) N.
MID-MINNESOTA FEDERAL CREDI UNION	IT 2	\$353,500.00	2.81%	0 \$0.00	) N
MIDWEST BANK	1	\$160,000.00	1.27%	0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CIT	Y 1	\$232,050.00	1.84%	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0 \$0.00	) N
PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0 \$0.00	) N
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0 \$0.00	N
PREMIER BANK OF JACKSONVILL	E 1	\$30,000.00	0.24%	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0 \$0.00	N
PSECU	1	\$95,730.83	0.76%	0 \$0.00	N.

	ROYAL CREDIT UNION	1	\$71,296.71	0.57% 0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57% 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22% 0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72% 0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28% 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4% 0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36% 0	\$0.00	N.
Total		75	\$12,600,859.82	100% 0	\$0.00	
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38% 0	\$0.00	N.
	CITIBANK,N.A.	9	\$1,817,343.49	38.41% 0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22% 0	\$0.00	N.
	OLD NATIONAL BANK	4	\$441,358.23	9.32% 0	\$0.00	N.
Total		20	\$4,731,906.50	100% 0	\$0.00	
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99% 0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51% 0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22% 0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62% 0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15% 0	\$0.00	N.
	NEWWORK CAREAL ELIMINA					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71% 0	\$0.00	N.
		1	\$259,650.00 \$338,236.29	7.71% 0 10.05% 0	\$0.00 \$0.00	N.
	CORPORATION		·	10.05% 0	·	

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	TALMER BANK AND TRUST	1	\$185,000.00	5.5% 0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73% 0	\$0.00	N
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94% 0	\$0.00	N
Total		20	\$3,366,433.25	100% 0	\$0.00	
			, ,			
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07% 0	\$0.00	N
	AMERIFIRST FINANCIAL	1	¢100 500 00	1.700/.0	¢0.00	N
	CORPORATION	1	\$100,500.00	1.79% 0	\$0.00	N
	AMERIHOME MORTGAGE	1	\$92,000.00	1.64% 0	\$0.00	N
	CORPORATION	1	\$92,000.00	1.04%	\$0.00	11
	BANK OF THE CASCADES	1	\$122,593.14	2.19% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA	2	\$576,200.00	10.28% 0	\$0.00	N
	NEW AMERICAN FUNDING	2	\$370,200.00	10.28%0	\$0.00	11
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38% 0	\$0.00	N
	CATALYST LENDING INC	1	\$256,000.00	4.57% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.,		·			
	A CORPORATION	1	\$220,987.00	3.94% 0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05% 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71% 0	\$0.00	N
	INDEPENDENT BANK	1	\$66,200.00	1.18% 0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13% 0	\$0.00	N
	MAGNA BANK	2	\$379,307.00	6.76% 0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15% 0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	¢02.600.00	1 4007 0	¢0.00	N
	LLC	1	\$83,600.00	1.49% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5% 0	\$0.00	N
	RUSHMORE	1	\$132,163.45	2.36% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76% 0	\$0.00	N
Total	INVESTIMENT COMPANT	34	\$5 607 660 26	100% 0	\$0.00	
Total		34	\$5,607,668.36	100% 0	<b>Φ</b> U.UU	
2120WATI70	260 MODTCA CE CROUR LL C	1	\$122.050.02	2 0 4 07 0	\$0.00	N.T
3138WAU70	360 MORTGAGE GROUP, LLC BAXTER CREDIT UNION	1	\$122,858.02 \$353,018.32	3.84% 0 11.03% 0	\$0.00 \$0.00	N.

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	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32% 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% 0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13% 0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00		\$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96% 0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69% 0	\$0.00	N.
	NCB, FSB	1	\$171,810.00	5.37% 0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13% 0	\$0.00	N.
	SHORE MORTGAGE	1	\$120,372.16	3.76% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97% 0	\$0.00	N.
Total		17	\$3,199,473.12	100% 0	\$0.00	
			, ,			
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99% 0	\$0.00	N.
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86% 0	\$0.00	N.
	ARVEST BANK	2	\$240,559.39	3.96% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55% 0	\$0.00	N.
	BANKWEST	1	\$200,000.00	3.3% 0	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$200,000.00	3.3% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72% 0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84% 0	\$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70		\$0.00	N.

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3 9						
	FAIRWAY INDEPENDENT	1	\$142,500.00	2.35% 0	\$0.00	N.
	MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71% 0	\$0.00	N.
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0	\$0.00	N.
	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0	\$0.00	N.
Total		39	\$6,069,260.37	100% 0	\$0.00	
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25		\$0.00	N.
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83% 0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39		\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$107,350.00		\$0.00	N.
	INDEPENDENT BANK	1	\$84,787.17	2.96% 0	\$0.00	N.
	MAZUMA CREDIT UNION	1	\$92,925.00		\$0.00	N.
	MICHIGAN MUTUAL INC.	1	\$87,300.00		\$0.00	N.
	MISSOURI CREDIT UNION	1	\$95,759.63		\$0.00	N.
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22% 0	\$0.00	N.
	RENASANT BANK ROBINS FEDERAL CREDIT UNION	1	\$90,400.00 \$95,759.63	3.16% 0 3.35% 0	\$0.00 \$0.00	N.
	ROUNDPOINT MORTGAGE	1	\$93,739.03	3.33% 0	\$0.00	N.
	COMPANY	1	\$105,285.71	3.68% 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06% 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72		\$0.00	N.

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	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46% 0	\$0.00	N
Total	Wiscordin Britain Britain	30	\$2,859,921.18	100% 0	\$0.00	
10001			Ψ2,000,021,110	100 /6 0	ΨΟ•ΟΟ	
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67% 0	\$0.00	N
	ADVANTAGE BANK	1	\$100,684.38	0.69% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6% 0	\$0.00	N
	AFFILIATED BANK	1	\$93,100.00	0.63% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$97,088.51	0.66% 0	\$0.00	N
	BENEFICIAL BANK	2	\$197,500.00	1.35% 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35% 0	\$0.00	N
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98% 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47			
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00			
	- ,	1	\$109,750.00	0.75% 0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00	N.
CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	N
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00	N.
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	N.
GECU	1	\$89,784.55	0.61%	0	\$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	N.
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	N.
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	N.
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	N.
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	N.
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	N.
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	N.

HOME FINANCING CENTER, INC	C. 2	\$199,545.49	1.36% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNIO	N 1	\$96,795.53	0.66% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORN CORPORATION	IA 1	\$105,000.00	0.72% 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0	\$0.00	N
KIRKSTON MORTGAGE LENDIN LLC	NG 1	\$95,839.94	0.65% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0	\$0.00	N
MAGNA BANK	1	\$89,896.77	0.61% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62% 0	\$0.00	N
MIDWEST BANK	1	\$87,000.00	0.59% 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74% 0	\$0.00	N
NATIONS DIRECT MORTGAGE I	LLC 1	\$86,250.00	0.59% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64% 0	\$0.00	N
NOVA FINANCIAL & INVESTME CORPORATION	ENT 1	\$97,478.40	0.66%	\$0.00	N
PACIFIC UNION FINANCIAL, LL DBA CL	C 1	\$104,250.00	0.71% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILIT COMPANY	A 2	\$213,000.00	1.45% 0	\$0.00	N
PARAMOUNT EQUITY MORTGA LLC	AGE 2	\$176,250.00	1.2% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37% 0	\$0.00	N
PEOPLES BANK	1	\$84,902.50	0.58% 0	\$0.00	N
PIONEER BANK	2	\$183,552.27	1.25% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0	\$0.00	N
PREMIER HOME MORTGAGE, IN	NC 1	\$93,600.00	0.64% 0	\$0.00	N
PROFED FEDERAL CREDIT UNIO		\$95,000.00	0.65% 0	\$0.00	N
R.H. LENDING INC	1	\$90,301.05	0.62% 0	\$0.00	N
RANLIFE, INC.	1	\$108,750.00	0.74% 0	\$0.00	N
RCB BANK	1	\$94,232.00	0.64% 0	\$0.00	N

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	N.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	N.
	RMS & ASSOCIATES	2	\$191,532.38	1.31% 0	\$0.00	N.
	ROCKLAND TRUST	1	\$97,887.59	0.67% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0	\$0.00	N.
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	N.
	SHORE MORTGAGE	1	\$105,500.00	0.72% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64% 0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	N
	STEARNS LENDING INC.	2		1.25% 0		N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62% 0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0		N
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65% 0	\$0.00	N
Total		153	\$14,672,834.17	100% 0	\$0.00	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	N

AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$112,000.00	1.15% 0	\$0.00	N
BAY EQUITY LLC	2	\$233,960.52	2.39% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$220,500.00	2.25% 0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.19% 0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18% 0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51% 0	\$0.00	N
COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00	1.26% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13% 0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$111,425.00	1.14% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18% 0	\$0.00	N
FIRST PLACE BANK	1	\$115,035.54	1.18% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17% 0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17% 0	\$0.00	N

1	\$114,331.75	1.17%	\$0.00	N.
1	\$116,244.59	1.19% 0	\$0.00	N.
2	\$228,546.65	2.34%	\$0.00	N.
2	\$233,867.77	2.39% 0	\$0.00	N.
1	\$115,866.94	1.18%	\$0.00	N.
5	\$587,835.98	6.01%	\$0.00	N.
1	\$122,860.56	1.26%	\$0.00	N.
1	\$119,250.00	1.22%	\$0.00	N.
1	\$118,863.51	1.22%	\$0.00	N.
1	\$110,000.00	1.12%	\$0.00	N.
1	\$113,869.24	1.16%	\$0.00	N.
1	\$118,400.00	1.21%	\$0.00	N.
1	\$113,362.83	1.16%	\$0.00	N.
1	\$122,659.14	1.25% 0	\$0.00	N.
1	\$111,372.10	1.14% 0	\$0.00	N.
1	\$118,738.90	1.21%	\$0.00	N.
1	\$111,236.47	1.14% 0	\$0.00	N.
1	\$111,871.53	1.14% 0	\$0.00	N.
2	\$233,571.40	2.39% 0	\$0.00	N.
1	\$116,800.00	1.19% 0	\$0.00	N.
1	\$114,800.00	1.17%	\$0.00	N.
1	\$122,359.49	1.25%	\$0.00	N.
1	\$111,625.00	1.14%	\$0.00	N.
1	\$116,500.00	1.19%	\$0.00	N.
1	\$119,862.36	1.23% 0	\$0.00	N.
1	\$113,372.82	1.16% 0	\$0.00	N.
1	\$112,920.32	1.15% 0	\$0.00	N.
	2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,244.59 2 \$228,546.65 2 \$233,867.77 1 \$115,866.94 5 \$587,835.98 1 \$122,860.56 1 \$119,250.00 1 \$118,863.51 1 \$110,000.00 1 \$113,869.24 1 \$113,362.83 1 \$122,659.14 1 \$111,372.10 1 \$111,372.10 1 \$111,372.10 1 \$111,236.47 1 \$111,236.47 1 \$111,236.47 1 \$111,236.47 1 \$111,236.47 1 \$111,236.47	1       \$116,244.59       1.19% 0         2       \$228,546.65       2.34% 0         2       \$233,867.77       2.39% 0         1       \$115,866.94       1.18% 0         5       \$587,835.98       6.01% 0         1       \$122,860.56       1.26% 0         1       \$119,250.00       1.22% 0         1       \$110,000.00       1.12% 0         1       \$113,869.24       1.16% 0         1       \$113,362.83       1.16% 0         1       \$113,362.83       1.16% 0         1       \$113,372.10       1.14% 0         1       \$111,372.10       1.14% 0         1       \$111,236.47       1.14% 0         1       \$111,871.53       1.14% 0         2       \$233,571.40       2.39% 0         1       \$114,800.00       1.19% 0         1       \$114,800.00       1.19% 0         1       \$115,500.00       1.14% 0         1       \$116,500.00       1.19% 0         1       \$113,372.82       1.16% 0	1       \$116,244.59       1.19% 0       \$0.00         2       \$228,546.65       2.34% 0       \$0.00         2       \$233,867.77       2.39% 0       \$0.00         1       \$115,866.94       1.18% 0       \$0.00         5       \$587,835.98       6.01% 0       \$0.00         1       \$122,860.56       1.26% 0       \$0.00         1       \$119,250.00       1.22% 0       \$0.00         1       \$118,863.51       1.22% 0       \$0.00         1       \$110,000.00       1.12% 0       \$0.00         1       \$113,869.24       1.16% 0       \$0.00         1       \$113,362.83       1.16% 0       \$0.00         1       \$113,362.83       1.16% 0       \$0.00         1       \$113,362.83       1.16% 0       \$0.00         1       \$113,362.83       1.16% 0       \$0.00         1       \$113,362.83       1.16% 0       \$0.00         1       \$114,732.10       1.14% 0       \$0.00         1       \$111,236.47       1.14% 0       \$0.00         1       \$111,871.53       1.14% 0       \$0.00         2       \$233,571.40       2.39% 0       \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	\$0.00	N.
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	\$0.00	N.
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	†	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%		
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	\$0.00	N.
Total		84	\$9,780,402.04	100%	\$0.00	
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	\$0.00	N.
	AMERICAN BANK	1	\$129,001.86	0.83%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	\$0.00	N.
	BAY EQUITY LLC	1	\$134,000.00	0.86%	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	\$0.00	N
	CASHCALL INC	2	\$262,398.67	1.69%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%		
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%		N
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%		
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	\$0.00	N
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	\$0.00	N
		1	\$127,500.00	0.82%	\$0.00	N

2	\$270,350.11	1.74%	0 \$0.00	N
1	\$130,000.00	0.84%	0 \$0.00	N
1	\$125,819.51	0.81%	0 \$0.00	N
1	\$139,500.00	0.9%	0 \$0.00	N
2	\$278,344.00	1.79%	0 \$0.00	N
1	\$126,000.00	0.81%	0 \$0.00	N
2	\$275,198.45	1.77%	0 \$0.00	N
1	\$125,462.52	0.81%	0 \$0.00	N
1	\$125,855.47	0.81%	0 \$0.00	N
1	\$127,853.18	0.82%	0 \$0.00	N
1	\$126,912.54	0.82%	0 \$0.00	N
4	\$568,169.65	3.65%	0 \$0.00	N
1	\$142,914.68	0.92%	0 \$0.00	N
10	\$1,371,046.00	8.81%	0 \$0.00	N
1	\$139,150.00	0.89%	0 \$0.00	N
1	\$129,600.00	0.83%	0 \$0.00	N
2	\$279,800.00	1.8%	0 \$0.00	N
1	\$131,898.54	0.85%	0 \$0.00	N
1	\$138,400.00	0.89%	0 \$0.00	N
1	\$131,200.00	0.84%	0 \$0.00	N
1	\$141,600.00	0.91%	0 \$0.00	N
1	\$131,449.05	0.84%	0 \$0.00	N
2	\$270,900.00	1.74%	0 \$0.00	N
1	\$130,213.92	0.84%	0 \$0.00	N
6	\$843,445.15	5.42%	0 \$0.00	N
1	\$145,514.60	0.94%	0 \$0.00	N
1	\$138,590.85	0.89%	0 \$0.00	N
1	\$135,844.00	0.87%	0 \$0.00	N
1	\$128,000.00			N
1	\$129,850.89	0.83%	0 \$0.00	N
1	\$143,100.00	0.92%	0 \$0.00	N
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$130,000.00         1       \$125,819.51         1       \$139,500.00         2       \$278,344.00         1       \$126,000.00         2       \$275,198.45         1       \$125,462.52         1       \$127,853.18         1       \$126,912.54         4       \$568,169.65         1       \$142,914.68         10       \$1,371,046.00         1       \$139,150.00         2       \$279,800.00         2       \$279,800.00         1       \$131,898.54         1       \$131,200.00         1       \$131,449.05         2       \$270,900.00         1       \$130,213.92         6       \$843,445.15         1       \$135,844.00         1       \$128,000.00         1       \$128,000.00         1       \$129,850.89	1       \$130,000.00       0.84%         1       \$125,819.51       0.81%         1       \$139,500.00       0.9%         2       \$278,344.00       1.79%         1       \$126,000.00       0.81%         2       \$275,198.45       1.77%         1       \$125,462.52       0.81%         1       \$125,855.47       0.81%         1       \$126,912.54       0.82%         4       \$568,169.65       3.65%         1       \$139,150.00       8.81%         1       \$139,150.00       0.89%         1       \$139,150.00       0.89%         1       \$139,150.00       0.89%         1       \$139,600.00       0.83%         2       \$279,800.00       1.8%         1       \$131,898.54       0.85%         1       \$131,200.00       0.84%         1       \$131,449.05       0.84%         2       \$270,900.00       1.74%         1       \$130,213.92       0.84%         1       \$135,844.00       0.94%         1       \$138,590.85       0.89%         1       \$138,590.85       0.89%         1	1       \$130,000.00       0.84% 0       \$0.00         1       \$125,819.51       0.81% 0       \$0.00         1       \$139,500.00       0.9% 0       \$0.00         2       \$278,344.00       1.79% 0       \$0.00         1       \$126,000.00       0.81% 0       \$0.00         2       \$275,198.45       1.77% 0       \$0.00         1       \$125,462.52       0.81% 0       \$0.00         1       \$125,855.47       0.81% 0       \$0.00         1       \$126,912.54       0.82% 0       \$0.00         1       \$126,912.54       0.82% 0       \$0.00         4       \$568,169.65       3.65% 0       \$0.00         1       \$142,914.68       0.92% 0       \$0.00         1       \$139,150.00       0.89% 0       \$0.00         1       \$139,600.00       0.83% 0       \$0.00         1       \$131,898.54       0.85% 0       \$0.00         1       \$131,898.54       0.85% 0       \$0.00         1       \$131,449.00       0.84% 0       \$0.00         1       \$131,449.05       0.84% 0       \$0.00         1       \$130,213.92       0.84% 0       \$0.00

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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0	\$0.00	N.
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$132,000.00	0.85% 0	\$0.00	N
SECURITY BANK	1	\$133,200.00	0.86% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81% 0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94% 0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0	\$0.00	N.
TJC MORTGAGE, INC.	1	\$126,854.33	0.82% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0	\$0.00	N.
UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0	\$0.00	N
CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$131,250.00	0.84% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89% 0	\$0.00	N
	115	\$15,562,702.75	100% 0	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0	\$0.00	N.
	A MICHIGAN CORPORATION RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITY BANK SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY THE HOME LENDING GROUP, LLC TJC MORTGAGE, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC.	A MICHIGAN CORPORATION RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A.  SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY THE HOME LENDING GROUP, LLC TIC MORTGAGE, INC.  UMC MORTGAGE, INC.  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE UNESTSTAR MORTGAGE UNESTST	A MICHIGAN CORPORATION   1   \$125,858.82	A MICHIGAN CORPORATION   RUSHMORE   1   \$125,858.82   0.81%   0	A MICHIGAN CORPORATION   1   \$147,600.00   0.95%   0   \$0.00

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	N.
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	N.
Total		9	\$2,151,686.84	100%	0	\$0.00	
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3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	N.
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	N.
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	N.
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	N.
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00	N.
	CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	-	\$0.00	N.
	CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%		\$0.00	N.
	CENTRUE BANK	1	\$62,400.00	0.47%	_	\$0.00	N.

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CHEMICAL BANK	1	\$80,000.00	0.6%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO.,	4	\$301,925.00	2.27%	\$0.00	N.
INC.	,	Ψ301,723.00	2.27 70	Ψ0.00	11.
CITIZENS BANK & TRUST	1	\$78,566.57	0.59%	\$0.00	N.
COMPANY OF VI	1	·		·	
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0 \$0.00	N.
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	\$0.00	N.
FIRST BANK	2	\$95,530.00	0.72%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%		N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0 \$0.00	N.
FIRST PLACE BANK	2	\$70,400.00	0.53%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%		
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0 \$0.00	N.
GEO-CORP, INC.	1	\$75,000.00	0.56%		

GRAND BANK, N.A.	1	\$74,913.98	0.56%	0 \$0.00	N.
GREAT SOUTHERN BANK	2	\$87,650.00	0.66%		N
GREAT WESTERN BANK	3	\$200,040.00	1.51%		
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0 \$0.00	N.
HEARTLAND BANK	1	\$50,136.00	0.38%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0 \$0.00	N
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0 \$0.00	N.
ICON CREDIT UNION	1	\$63,750.00	0.48%	0 \$0.00	N.
INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0 \$0.00	N.
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0 \$0.00	N.
MARINE BANK	1	\$24,960.00	0.19%	0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%		
MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%		
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0 \$0.00	N.
NCB, FSB	1	\$60,000.00	0.45%	0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%		
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%		
ORRSTOWN BANK	2	\$138,925.00	1.05%		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0 \$0.00	N.
PEOPLES BANK	2	\$117,616.63	0.89%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%		

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	N.
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00	N.
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	N.
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	N.
STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00	N.
SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	N.
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	N.

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$78,409.96	0.59% 0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	·		\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	N.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94% 0	\$0.00	N.
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00		\$0.00	N.
Total		214	\$13,276,556.15	100% 0	\$0.00	
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3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00		\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50		\$0.00	N.
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00		\$0.00	N.
	MORTGAGE SERVICES III LLC	1	\$139,279.92		\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64% 0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74		\$0.00	N.
Total		17	\$2,355,148.89	100% 0	\$0.00	
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00		\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38% 0	\$0.00	N.
	INDEPENDENT BANK	1	\$236,075.00	8.67% 0	\$0.00	N.

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	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	N
Total		11	\$2,721,648.87	100%	0	\$0.00	
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	N
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	N
Total		26	\$4,312,411.10	100%	0	\$0.00	
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	N
	CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00	N
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	N
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	N
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	N
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	N

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	UNITED BANK	1	\$44,400.00	1.13% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0	\$0.00	N.
Total	WESELINGTHVILLERE	33	\$3,913,058.10	100% 0	\$0.00	11.
10001		33	ψ3,713,030.10	100 /0 0	ψ0.00	
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92% 0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0	\$0.00	N
Total		20	\$3,288,239.68	100% 0	\$0.00	
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00		\$0.00	N
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51% 0	\$0.00	N
	EVERBANK	1	\$291,123.58	11.05% 0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0	\$0.00	N
	NCB, FSB	1	\$145,670.06	5.53% 0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13% 0	\$0.00	N
	ORIENTAL BANK	1	\$126,014.08	4.78% 0	\$0.00	N.

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	\$0.00	N.
	STEARNS LENDING INC.	1	\$173,200.00	6.57% (	0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11% (	0 \$0.00	N.
Total		14	\$2,634,693.89	100%	0 \$0.00	
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00			
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38% (	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	·	
	EVOLVE BANK & TRUST	1	\$181,000.00			N.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00			N.
	LIBERTY BANK	1	\$211,491.63			
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00			
	MID AMERICA MORTGAGE	1	\$87,000.00		1	
	NEW PENN FINANCIAL, LLC	1	\$152,850.00			
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00			
	PEOPLES BANK	1	\$179,465.72	5.89% (		
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24% (	0 \$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59% (	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34		0.00	N.
Total		17	\$3,047,700.18	100%	\$0.00	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49% (	0 \$0.00	N.
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	\$0.00	N.
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39% (	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	\$0.00	N.
Total		9	\$1,536,874.41	100%	\$0.00	
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$359,977.32	24.52%	\$0.00	N.

1	F.A.					
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74% 0	\$0.00	N
	FIRST PLACE BANK	1	\$97,080.05	6.61% 0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75% 0	\$0.00	N
	SHORE MORTGAGE	1	\$169,686.69	11.56% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75		\$0.00	N
Total		6	\$1,468,050.18	100% 0	\$0.00	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17% 0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$219,500.00		\$0.00	N
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$107,145.40	5.17% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7% 0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91% 0	\$0.00	N
Total		11	\$2,072,503.29	100% 0	\$0.00	
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83% 0	\$0.00	N
	M&T BANK	1	\$144,411.84	9.94% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$221,290.06		\$0.00	N
	PEOPLES BANK	1	\$202,265.25	13.91% 0	\$0.00	N
Total		9	\$1,453,285.60	100% 0	\$0.00	
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89% 0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72% 0	\$0.00	N

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69% 0	\$0.00	N.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05% 0	\$0.00	N
Total		8	\$1,642,903.82	100% 0	\$0.00	
212033/41/20	260 MODECA OF CROUD II C	1	ф <b>277</b> 000 00	1.250(.0)	Φ0.00	N.T.
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28% 0	\$0.00	N.
	AMERICAN FINANCIAL	3	\$661,900.00	3.22% 0	\$0.00	N.
	RESOURCES, INC			+		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81% 0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00		\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45% 0	\$0.00	N.
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57% 0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03% 0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38% 0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29% 0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33% 0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66% 0	\$0.00	N.
	COLE TAYLOR BANK	1	\$150,406.15	0.73% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69% 0	\$0.00	N.
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15% 0	\$0.00	N.
	ELGA CREDIT UNION	1	\$148,450.00	0.72% 0	\$0.00	N.

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	A TEXAS	1	\$81,454.17	0.4%	0 \$0.00	N.
EXCEL MORTGAGE SERVIO	CING,	1	\$294,998.00	1.44%	0 \$0.00	N.
FIRST CALIFORNIA MORTO COMPANY	GAGE	1	\$383,250.00	1.87%	0 \$0.00	N.
FIRST GUARANTY MORTG CORPORATION	AGE	2	\$432,000.00	2.1%	0 \$0.00	N.
GREAT LAKES CREDIT UN	ION	2	\$357,828.93	1.74%	0 \$0.00	N.
GREATER NEVADA MORTO SERVICES	GAGE	2	\$254,350.00	1.24%	0 \$0.00	N.
GROW FINANCIAL FEDERA CREDIT UNION	AL	1	\$106,500.00	0.52%	0 \$0.00	N.
GTE FEDERAL CREDIT UNI	ON	3	\$506,250.00	2.47%	0 \$0.00	N.
IBM SECU		1	\$252,282.20	1.23%	0 \$0.00	N.
IBM SOUTHEAST EMPLOY FEDERAL CREDIT UNION	EES	1	\$141,459.19	0.69%	0 \$0.00	N.
IBM SOUTHEAST EMPLOY FEDERAL CREDIT UNION	EES'	1	\$131,800.00	0.64%	0 \$0.00	N.
INDEPENDENT BANK		2	\$119,820.00	0.58%	0 \$0.00	N.
MAVERICK FUNDING COR	P.	5	\$725,800.00	3.54%	0 \$0.00	N.
MEMBER FIRST MORTGAG	E, LLC	2	\$332,245.30	1.62%	0 \$0.00	N.
MID AMERICA MORTGAGE	E	1	\$274,300.00	1.34%	0 \$0.00	N.
MORTGAGE CENTER, LLC		3	\$368,100.00	1.79%	0 \$0.00	N.
MOUNT OLYMPUS MORTG COMPANY	AGE	1	\$167,900.00	0.82%	0 \$0.00	N.
MVB BANK, INC.		1	\$318,000.00	1.55%	0 \$0.00	N.
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT		1	\$361,954.53	1.76%	0 \$0.00	N.
NATIONS DIRECT MORTGA	AGE LLC	1	\$296,200.00	1.44%	0 \$0.00	N.
OCMBC, INC		1	\$227,411.89	1.11%	0 \$0.00	N.
ONE NEVADA CREDIT UNI	ON	1	\$126,250.00	0.61%	0 \$0.00	N.
PARTNERS FEDERAL CREI UNION	DIT	1	\$166,739.61	0.81%	0 \$0.00	N.
PENTAGON FEDERAL C. U.		3	\$736,921.53	3.59%	0 \$0.00	N.
PMAC LENDING SERVICES	, INC.	1	\$330,084.19	1.61%	0 \$0.00	N.
RBS CITIZENS, NA		4	\$559,796.64	2.73%	0 \$0.00	N.
REDWOOD CREDIT UNION		1	\$192,100.00	0.94%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION		1	\$155,800.00	0.76%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPOR	ATION	1	\$206,813.00	1.01%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES,		1	\$186,759.29	0.91%	0 \$0.00	N.
ROGUE FEDERAL CREDIT	UNION	1	\$179,812.68	0.88%	0 \$0.00	N.
SAGINAW MEDICAL FEDER	RAL CU	1	\$64,200.00	0.31%		N.
SANTANDER BANK, N.A.		1	\$197,650.00	0.96%	0 \$0.00	N.

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0 \$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0 \$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% (	0 \$0.00	N.
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% (	0 \$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0 \$0.00	N.
	STEARNS LENDING INC.	4	\$911,000.00	4.44% (	0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% (	0 \$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0 \$0.00	N.
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0 \$0.00	N.
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0 \$0.00	N.
Total		111	\$20,530,693.41	100%	0 \$0.00	
		'				
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% (	0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	·	N.
	ENVISION CREDIT UNION	1	\$172,830.56	7.91% (	1 1	N.
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65% (		N.
	HOME FINANCING CENTER, INC.	1	\$238,406.40			N.
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87% (	0 \$0.00	N.
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0 \$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48% (	0 \$0.00	N.
Total		12	\$2,185,370.27	100%	0 \$0.00	
		<u> </u>			1	
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0 \$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3% (	0 \$0.00	N.
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0 \$0.00	N.
	· · · · · · · · · · · · · · · · · · ·	3	\$395,715.24	16.77% (	0 \$0.00	N.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0 \$0.00	N.
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0 \$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0 \$0.00	N
Total		13	\$2,359,434.61	100%	0 \$0.00	
				<u> </u>		
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68		·	
<u> </u>	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0 \$0.00	N
[	BANK OF ENGLAND	2	\$309,180.00	1.58%	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$157,700.00	1 1		1
	BLACKHAWK BANK	2	\$319,700.00	1	1 1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00			
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0 \$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16		·	
<u> </u>	CENTURY LENDING COMPANY	1	\$364,000.00	†		
<u> </u>	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0 \$0.00	N
<u> </u>	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% (	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00		·	N
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	†		
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00		·	N
		1	\$257,000.00	1.32%	0 \$0.00	N

	RST CALIFORNIA MORTGAGE DMPANY					
FII IN	RST CHOICE LOAN SERVICES, C.	1	\$206,500.00	1.06%	0 \$0.00	N
	RST EQUITY MORTGAGE ANKERS, INC.	1	\$143,950.00	0.74%	0 \$0.00	N
	RST GUARANTY MORTGAGE DRPORATION	1	\$129,500.00	0.66%	0 \$0.00	N
GI	LADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0 \$0.00	N
G7	TE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0 \$0.00	N
GU	JILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0 \$0.00	N
IN	TEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0 \$0.00	N
JA	MES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0 \$0.00	N
JP	MORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%		N
LE	ADERONE FINANCIAL DRPORATION	1	\$125,518.85	0.64%		N
M	AVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0 \$0.00	N
Ml	ERIDIAN BANK	1	\$190,528.66	0.98%	0 \$0.00	N
Ml	ETROPOLITAN HOME ORTGAGE, INC.	1	\$177,500.00	0.91%		N
	AKTREE FUNDING CORP, A ALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0 \$0.00	N
DE CA	CIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$125,000.00	0.64%	0 \$0.00	N
PA LL	RAMOUNT EQUITY MORTGAGE C	1	\$220,400.00	1.13%	0 \$0.00	N
PB	C CREDIT UNION	1	\$156,228.40	0.8%	0 \$0.00	N
CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	2	\$572,750.00	2.93%	0 \$0.00	N
PM	AC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0 \$0.00	N
PR LL	OFICIO MORTGAGE VENTURES C	1	\$207,700.00	1.06%	0 \$0.00	N
PR LL	OFICIO MORTGAGE VENTURES, C	4	\$870,949.64	4.46%	0 \$0.00	N
R	P FUNDING, INC	1	\$176,000.00	0.9%	0 \$0.00	N
RE	BS CITIZENS, NA	3	\$187,214.77	0.96%	0 \$0.00	N
	ELIANT MORTGAGE COMPANY C (IC)	1	\$120,000.00	0.61%	0 \$0.00	N
	SIDENTIAL FINANCE DRPORATION, A CORPORATION	1	\$131,400.00	0.67%	0 \$0.00	N
RE	MS-ASSOCIATES DBA ESIDENTIAL MORTGAGE RVICES	1	\$107,000.00	0.55%	0 \$0.00	N
	JSHMORE LOAN MANAGEMENT	1	\$164,949.00	0.84%	0 \$0.00	N

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1	SERVICES LLC				I		
	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	N.
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71			\$0.00	N.
<u> </u>	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30			\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14			\$0.00	N.
Total		119	\$19,524,362.59	100%	0	\$0.00	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00			\$0.00	N.
-	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20			\$0.00	N.
Total		9	\$1,463,551.31	100%	0	\$0.00	
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	N.
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07		0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	N.
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	N.

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	NJ LENDERS CORP	1	\$155,896.08	7.32% 0	\$0.00	N.
	WATERSTONE MORTGAGE	1	¢04.266.47	4 4207 0	ф <b>О</b> ОО	NT
	CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41% 0	\$0.00	N.
Total		10	\$2,129,984.98	100% 0	\$0.00	
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19% 0	\$0.00	N.
	AMERICAN PORTFOLIO	4	¢172.000.00	0.020/.0	Φ0.00	N.T.
	MORTGAGE CORPORATION	1	\$173,000.00	9.03% 0	\$0.00	N.
	AUBURNBANK	1	\$98,379.00	5.13% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$104,500.00	5.45% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA	1	¢100 200 00	5 6507 0	<sub>የ</sub> ለ ለዕ	N
	NEW AMERICAN FUNDING	1	\$108,200.00	5.65% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG	1	\$123,000.00	6.42% 0	\$0.00	N.
	FINANCIA	1	\$123,000.00	0.42700	\$0.00	11.
	CU MEMBERS MORTGAGE, A					
	DIVISION OF COLONIAL SAVINGS,	1	\$141,859.76	7.4% 0	\$0.00	N.
	F.A.					
	DOW CHEMICAL EMPLOYEES'	1	\$59,000.00	3.08% 0	\$0.00	N.
	CREDIT UNION		. ,			
	FIRST FEDERAL BANK OF THE	1	\$120,000.00	6.26% 0	\$0.00	N.
	MIDWEST					
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63% 0	\$0.00	N.
	FIRST PLACE BANK	1	\$110,000.00	5.74% 0	\$0.00	N.
	+	1	·		·	
	FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE	1	\$63,500.00	3.31% 0	\$0.00	N.
	CORPORATION	1	\$65,500.00	3.42% 0	\$0.00	N.
	MERCHANTS BANK, NATIONAL					
	ASSOCIATION	1	\$70,900.00	3.7% 0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE	-	·			
	LLC	1	\$199,500.00	10.41% 0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2% 0	\$0.00	N.
Total		17	\$1,915,958.76	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,	
	ACADEMY MORTGAGE		****	0.7404	+0.00	
3138WAV20	CORPORATION	1	\$142,400.00	0.54% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE	- 1	Φ1.45 COO.00	0.55%	Φ0.00	
	MORTGAGE GROUP	1	\$145,600.00	0.55% 0	\$0.00	N.
	AFFILIATED BANK	2	\$276,000.00	1.05% 0	\$0.00	N.
	ALASKA USA MORTGAGE	1	\$123,961.58	0.47% 0	\$0.00	N.
	COMPANY, LLC	1	\$125,901.36	0.47%0	\$0.00	11.
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY,	1	\$146,400.00	0.56% 0	\$0.00	N.
	L.L.C.	1	,		-	
		1	\$141,361.03	0.54% 0	\$0.00	N.
I	1	I		1 1		

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0 \$0.00	N
AMERIS BANK	1	\$126,168.00	0.48%	0 \$0.00	N
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0 \$0.00	N
BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0 \$0.00	N
BANK MUTUAL	1	\$125,250.00	0.48%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	\$0.00	N
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0 \$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	1 1	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%		N
CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%		N
CASHCALL INC	3	\$416,427.68	1.58%	0 \$0.00	N
CASHCALL, INC	1	\$148,500.00	0.56%		N
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%		N
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0 \$0.00	N
	3	\$376,479.63	1.43%	0 \$0.00	N

CITY FIRST MORTGAGE SERVICES LLC					
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0 \$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	0 \$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	0 \$0.00	N.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0 \$0.00	N.
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0 \$0.00	N.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	0 \$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0 \$0.00	N.

FIRST	FEDERAL BANK	1	\$142,200.00	0.54% 0	\$0.00	N.
FIRST	INTERSTATE BANK	1	\$132,375.00	0.5% 0	\$0.00	N.
FIRST	NIAGARA BANK, N.A.	1	\$127,170.40	0.48% 0	\$0.00	N.
FIRST	SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0	\$0.00	N.
	STATE BANK OF ST. RLES, MO	1	\$124,741.04	0.47%	\$0.00	N.
	TUNITED BANK AND TRUST PANY	2	\$262,700.00	1% 0	\$0.00	N.
	C-CITIZENS BANK & TRUST PANY	2	\$276,650.00	1.05% 0	\$0.00	N.
FIRST	TRUST BANK	1	\$126,000.00	0.48% 0	\$0.00	N.
FREM	IONT BANK	4	\$578,350.00	2.2% 0	\$0.00	N.
	NO COUNTY FEDERAL OIT UNION	1	\$132,548.01	0.5% 0	\$0.00	N.
GATE	WAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48% 0	\$0.00	N.
GATE LLC	WAY MORTGAGE GROUP,	1	\$140,000.00	0.53% 0	\$0.00	N.
GLAI	DEWATER NATIONAL BANK	1	\$129,964.27	0.49% 0	\$0.00	N.
GOLI	DEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52% 0	\$0.00	N.
GOOI	DFIELD STATE BANK	1	\$127,200.00	0.48% 0	\$0.00	N.
GREA SERV	TER NEVADA MORTGAGE ICES	1	\$136,400.00	0.52%	\$0.00	N.
GTE I	FEDERAL CREDIT UNION	1	\$137,550.00	0.52% 0	\$0.00	N.
GUAI INC.	RDIAN MORTGAGE COMPANY,	2	\$271,550.00	1.03%	\$0.00	N.
GUIL	D MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	N.
HARF UNIO	RIS COUNTY FEDERAL CREDIT N	1	\$124,497.23	0.47%	\$0.00	N.
HERI'	TAGEBANK OF THE SOUTH	5	\$679,158.21	2.58% 0	\$0.00	N.
	LANDS RESIDENTIAL ГGAGE, LTD.	2	\$275,475.42	1.05% 0	\$0.00	N.
HOM	E FINANCING CENTER, INC.	1	\$138,463.57	0.53% 0	\$0.00	N.
HOM	ESTEAD FUNDING CORP.	2	\$284,421.83	1.08% 0	\$0.00	N.
INDE	PENDENT BANK	2	\$290,950.00	1.1% 0	\$0.00	N.
INVE	STORS HOME MORTGAGE	1	\$147,250.00	0.56% 0	\$0.00	N.
KINE	CTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54% 0	\$0.00	N.
	MICHIGAN CREDIT UNION	1	\$137,250.00	0.52% 0	\$0.00	N.
	ERONE FINANCIAL PORATION	1	\$142,400.00	0.54% 0	\$0.00	N.
CORF	ON-MCDUFFIE MORTGAGE CORATION, A CALIFORNIA CORATION	1	\$130,000.00	0.49% 0	\$0.00	N.
MAV	ERICK FUNDING CORP.	2	\$265,250.00	1.01% 0	\$0.00	N.
MEGA	ASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0	\$0.00	N.
MEM	BER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0	\$0.00	N.
MEM	BER HOME LOAN, LLC	1	\$125,000.00	0.47% 0	\$0.00	N.
METI	RO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0	\$0.00	N.

METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0	\$0.00	N.
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52% 0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0	\$0.00	N.
R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0	\$0.00	N.
SFMC, LP.	1	\$144,000.00	0.55% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54% 0	\$0.00	N.
ST.MARY'S BANK	1	\$141,000.00	0.54% 0	\$0.00	N.
STEARNS LENDING INC.	4	\$538,150.00	2.04% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0	\$0.00	N.

\$281,422.97

\$0.00

N

SWBC MORTGAGE CORPORATION

THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	\$0.00	N.
	1	\$149,250.00	0.57% (	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	\$0.00	N.
UNIONBANK,N.A.	1	\$126,185.15	0.48%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	\$0.00	N.
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% (	\$0.00	N.
VENTURE BANK	1	\$134,400.00	0.51% (	\$0.00	N.
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	\$0.00	N.
WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58% (	\$0.00	N.
	193	\$26,330,682.08	100%	\$0.00	
·	1				N.
	1	\$73,000.00	0.19% (	\$0.00	N.
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	\$0.00	N.
ACHIEVA CREDIT UNION	1	\$41,250.00	0.11% (	\$0.00	N.
ACOPIA, LLC	1	\$81,600.00	0.21%	\$0.00	N.
ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	\$0.00	N.
ADVANTAGE BANK	1	\$62,250.00	0.16%	\$0.00	N.
ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	\$0.00	N.
AFFILIATED BANK	1	\$77,982.00	0.2%	\$0.00	N.
ALASKA USA MODTGAGE					
COMPANY, LLC	2	\$151,255.27	0.39%	\$0.00	N.
	COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VANGUARD FUNDING LLC VENTURE BANK VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST TOO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  IST BANK, N.A. AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE BANK AFFILIATED BANK	COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.  UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VANGUARD FUNDING LLC VENTURE BANK VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION 1 WRIGHT-PATT CREDIT UNION, INC. 3 193  IST BANK, N.A. 1 AAC CREDIT UNION 1 ABILENE TEACHERS FEDERAL CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION 4 CACRE MORTGAGE & FINANCIAL, INC. 1 ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE COMMUNITY BANK 1 AFFILIATED BANK 1	COMPANY	COMPANY   1   \$125,000.00   0.47%	COMPANY   1   \$125,000.00   0.47% 0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$149,250.00   0.57% 0   \$0.00     UMPQUA BANK, AN OREGON   4   \$566,039.62   2.15% 0   \$0.00     UNION HOME MORTGAGE CORP., A   1   \$137,600.00   0.52% 0   \$0.00     UNION HOME MORTGAGE CORP., A   1   \$137,600.00   0.52% 0   \$0.00     UNION BANK, N.A.   1   \$126,185.15   0.48% 0   \$0.00     UNITED WHOLESALE MORTGAGE   1   \$144,500.00   0.55% 0   \$0.00     UNIVERSITY LENDING GROUP, LLC   1   \$144,534.52   0.55% 0   \$0.00     VANGUARD FUNDING LLC   1   \$144,543.52   0.55% 0   \$0.00     VANGUARD FUNDING LLC   1   \$144,671.96   0.54% 0   \$0.00     VINSON MORTGAGE SERVICES, INC   1   \$129,495.00   0.49% 0   \$0.00     W. J. BRADLEY MORTGAGE   1   \$125,000.00   0.47% 0   \$0.00     UMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   1   \$125,000.00   0.47% 0   \$0.00     LIMITED LIABILITY COMPANY   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON BANK   1   \$136,642.48   0.52% 0   \$0.00     UMPQUA BANK   1   \$147,000.00   0.56% 0   \$0.00     WI BRADLEY MORTGAGE   1   \$147,000.00   0.56% 0   \$0.00     WRIGHT-PATT CREDIT UNION   1   \$142,500.00   0.54% 0   \$0.00     WRIGHT-PATT CREDIT UNION   1   \$59,400.00   0.15% 0   \$0.00     WRIGHT-PATT CREDIT UNION   1   \$59,400.00   0.15% 0   \$0.00     ACCREDIT UNION   1   \$59,400.00   0.15% 0   \$0.00     ACCREDIT UNION   1   \$59,400.00   0.15% 0   \$0.00     ACCREDIT UNION   1   \$62,542.19   0.16% 0   \$0.00     ACADEMY MORTGAGE   6   \$369,396.43   0.96% 0   \$0.00     ACHIEVA CREDIT UNION   1   \$41,250.00   0.11% 0   \$0.00     ACHIEVA

ALLIANT BANK	1	\$52,000.00	0.13%	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	1 1	N
ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	N
AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	\$0.00	N
AMERICAN FINANCIAL	1				
RESOURCES, INC	4	\$248,625.00	0.65% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	\$0.00	N
ANCHORBANK, FSB	1	\$64,463.50	0.17%	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21% 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	\$0.00	N
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	\$0.00	N
AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	\$0.00	N
BANCO SANTANDER PR	1	\$49,794.74	0.13%	\$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	\$0.00	N
BANK MUTUAL	5	\$245,300.00	0.64%	\$0.00	N
BANK OF AMERICAN FORK	1	\$82,425.00	0.21% 0	\$0.00	N
BANK OF ENGLAND	1	\$58,600.00	0.15%	\$0.00	N
BANK OF HERRIN	1	\$67,200.00	0.17%	\$0.00	N
BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	\$0.00	N
BANK OF SULLIVAN	1	\$45,000.00	0.12%	\$0.00	N
	14	\$797,720.84	2.07%	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING					
CORP. BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0 \$0.00	N
BAY EQUITY LLC	1	\$80,000.00	0.21%		
	1		0.21%		
BERKSHIRE BANK	1	\$84,000.00			
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%		
BLACKHAWK BANK	3	\$155,550.00	0.4%	0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2%	0 \$0.00	N.
CAPITAL CITY BANK	1	\$56,023.75	0.15%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%		
CARROLLTON BANK	1	\$45,000.00	0.12%	0 \$0.00	N.
CASHCALL, INC	1	\$79,000.00	0.21%		
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%		
CENTRAL BANK	2	\$113,450.70	0.29%		
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%		
CENTRAL STATE BANK	1	\$35,000.00	0.09%	0 \$0.00	N.
CENTRUE BANK	1	\$84,000.00	0.22%		
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%		
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%		
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%		
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%	0 \$0.00	N.
CODE CREDIT UNION	1	\$80,951.34	0.21%		
COLLINS STATE BANK	1	\$43,775.00	0.21%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$79,678.23	0.21%		
SAVINGS, F.A. COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37%	0 \$0.00	N.

COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4%	0 \$0.00	N
CORNERSTONE BANK	1	\$52,000.00			
CORNERSTONE HOME LENDING, INC.	3	\$166,122.76			
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,600.00	0.16%	\$0.00	N
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	\$0.00	N
DFCU FINANCIAL	2	\$113,250.00	0.29%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19%	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	\$0.00	N
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	\$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	\$0.00	N
EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	\$0.00	N
ENVISION CREDIT UNION	1	\$53,600.00	0.14%	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	\$0.00	N
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	\$0.00	N
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$57,000.00			

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LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%		
FIRST CENTRAL BANK	1	\$80,800.00	0.21%		
FIRST CENTURY BANK	2	\$90,800.00	0.24%		
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	0 \$0.00	N.
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0 \$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83%	0 \$0.00	N.
FIRST PLACE BANK	11	\$536,253.40	1.39%	0 \$0.00	N.
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%		
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0 \$0.00	N

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	\$0.00	N.
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	\$0.00	N.
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	\$0.00	N.
FREMONT BANK	1	\$81,300.00	0.21%	\$0.00	N.
FULTON BANK, N.A.	1	\$50,000.00	0.13%		N.
GATEWAY MORTGAGE GROUP	1	·			
LLC.	1	\$42,375.00	0.11%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	\$0.00	N.
GMFS LLC	4	\$294,877.27	0.77%	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	N.
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	\$0.00	N.
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	\$0.00	N.
GREAT WESTERN BANK	2	\$108,000.00	0.28%	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	\$0.00	N.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	\$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	\$0.00	N.
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	\$0.00	N.
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	\$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	\$0.00	N.
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$66,725.00	0.17%	\$0.00	N.
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37%	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%		N.
HORIZON BANK, N.A.	2	\$94,250.00	0.24%	\$0.00	N.
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%		N.
INDEPENDENT BANK	1	\$73,920.00	0.19%	\$0.00	N.
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%		N.

INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	N.
IOWA BANKERS MORTGAGE	1	\$60,800.00	0.16% 0	\$0.00	N.
CORPORATION	1			·	
IOWA STATE BANK	1	\$48,000.00	0.12% 0		N.
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19% 0	\$0.00	N.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	N.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	N.
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	N.
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	N.
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0	\$0.00	N.
M&T BANK	1	\$71,419.80	0.19% 0	\$0.00	N.
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	N.
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0	\$0.00	N.
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	N.
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21% 0		N.
MAVERICK FUNDING CORP.	2	\$158,000.00	0.41% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17% 0	\$0.00	N.
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	N.
METCALF BANK	1	\$40,000.00	0.1% 0	\$0.00	N.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19% 0	\$0.00	N.
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0		N.
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13% 0		N.
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0	\$0.00	N.
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00	N.
MIDWEST BANK N.A.	1	\$78,800.00	0.2% 0	\$0.00	N.
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14% 0	\$0.00	N.
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57% 0	\$0.00	N.

MORTGAGENETWORK	2	\$144,500.00	0.38%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34%	0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0 \$0.00	N.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0 \$0.00	N.
NCB, FSB	2	\$154,517.25	0.4%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0 \$0.00	N.
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0 \$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0 \$0.00	N.
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0 \$0.00	N.
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0 \$0.00	N.
ON Q FINANCIAL, INC.	1	\$63,200.00	0.16%	0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15%	0 \$0.00	N.
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0 \$0.00	N
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0 \$0.00	N.
PIB MORTGAGE	1	\$55,200.00	0.14%	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0 \$0.00	N.
PIONEER BANK	1	\$79,200.00	0.21%	0 \$0.00	N.
PLAINS COMMERCE BANK	3	\$204,896.75	0.53%		
PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0 \$0.00	N

PRIME	WEST MORTGAGE	2	\$137,323.60	0.36%	\$0.00	N.
	DENCE BANK	1	\$67,524.49	0.18%	1	N.
PULAS	KI BANK	1	\$40,500.00	0.11% (	\$0.00	N.
RABOI	BANK, N.A.	2	\$142,300.00	0.37%	\$0.00	N.
RAMS	EY NATIONAL BANK	1	\$61,200.00	0.16% (	\$0.00	N.
	ESTATE MORTGAGE	3	\$191,100.00		\$0.00	N.
1	ORK, INC.		·			
	SANT BANK	7	\$420,381.41	1.09% (	\$0.00	N.
	ENTIAL BANCORP OND BAR)	1	\$70,000.00	0.18%	\$0.00	N.
ROCK' COMP.	Y MOUNTAIN MORTGAGE ANY	1	\$52,800.00	0.14%	\$0.00	N.
ROUNI COMP.	DPOINT MORTGAGE ANY	2	\$161,000.00	0.42%	\$0.00	N.
RPM M	IORTGAGE, INC.	1	\$76,000.00	0.2%	\$0.00	N.
	MORE LOAN MANAGEMENT CES LLC	1	\$84,053.52	0.22%	\$0.00	N.
	CREDIT UNION, A ORNIA CORPORATION	2	\$119,712.63	0.31%	\$0.00	N.
SAGIN	AW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	\$0.00	N.
SCOTI	ABANK OF PUERTO RICO	5	\$330,107.34	0.86%	\$0.00	N.
SECUR COMP.	RITYNATIONAL MORTGAGE ANY	3	\$157,600.00	0.41%	\$0.00	N.
SFMC,		2	\$155,250.00	0.4%	\$0.00	N.
SHEA	MORTGAGE INC.	1	\$78,200.00	0.2%	\$0.00	N.
	A PACIFIC MORTGAGE ANY, INC.	2	\$151,805.00	0.39%	\$0.00	N.
	RITY CREDIT UNION	2	\$114,750.00	0.3%	\$0.00	N.
SOLID	ARITY COMMUNITY FCU	3	\$163,900.00	0.43%	\$0.00	N.
1	RSET TRUST COMPANY	1	\$68,000.00	0.18%	1	N.
1	IERN BANK	1	\$33,750.00	0.09%	1	N.
SOUTH	HWEST FUNDING L.P.	1	\$70,000.00			
i i	BANK	1	\$84,500.00	0.22%	1	N.
i i	BANK OF FLORENCE	2	\$120,000.00	0.31%	1	N.
STATE OF MD	EMPLOYEES CREDIT UNION	3	\$191,000.00	0.5%	\$0.00	N.
	STREET BANK	1	\$59,850.00	0.16%	\$0.00	N.
	NS LENDING INC.	1	\$75,529.00	0.10%		N.
lt to the state of	MAN BANK OF MONTANA	1	\$80,200.00	0.21%		N.
1	IT FUNDING, INC.	1	\$73,000.00	0.19%	· ·	N.
SUMM	IT MORTGAGE DRATION	1	\$70,000.00	0.18%		N.
lt to the state of	JEHANNA BANK	1	\$78,750.00	0.2%	\$0.00	N.
	MORTGAGE CORPORATION	6	\$423,176.80	1.1%		N.
i i	ER BANK AND TRUST	1	\$54,000.00	0.14%	1	N.
	BANK	1	\$62,250.00	0.14% (	1	
IEAAS	אוועת מ	1	φυ <u>4,43</u> 0.00	U.1U% (	y φυ.υυ	N.

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0	\$0.00	N
THE BANK OF MAINE	2	\$115,000.00	0.3% 0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0	\$0.00	N
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% 0	\$0.00	N
THE PEOPLES BANK	1	\$52,000.00	0.13% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% 0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18% 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33% 0	\$0.00	N
UNIONBANK,N.A.	1	\$56,332.90	0.15% 0	\$0.00	N
UNITED BANK & TRUST NA	1	\$80,800.00	0.21% 0		N
UNITED BANK OF UNION	1	\$38,400.00	0.1% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% 0	\$0.00	N

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

\$67,920.02

0.18% 0

\$0.00

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VIG MORTGAGE CORP

	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	U	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$55,000.00			\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00			\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00			\$0.00	
	WEOKIE CREDIT UNION	1	\$60,500.00			\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00	N.
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00	N.
Total		615	\$38,532,109.87	100%	0	\$0.00	_
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	N.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35			\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00	N

AMI	ERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0 \$0.00	N.
	ERIFIRST FINANCIAL	1	\$219,600.00	0.34%	0 \$0.00	N.
	PORATION DIG DIG	1	·			
	ERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0 \$0.00	N.
SER	X-LA-TEX FINANCIAL VICES, LLC DBA BENCHMARK RTGAGE	1	\$242,000.00	0.37%	0 \$0.00	N.
	OCIATED BANK NATIONAL OCIATION	3	\$586,491.57	0.9%	0 \$0.00	N.
ATL	ANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0 \$0.00	N.
	IC OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME INS	3	\$640,175.00	0.99%	0 \$0.00	N.
BAN	ICO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0 \$0.00	N.
BAN	IK FIRST NATIONAL	1	\$200,000.00	0.31%	0 \$0.00	N.
BAN	IK OF ENGLAND	1	\$235,950.00	0.36%	0 \$0.00	N.
BAN	IK OF THE OZARKS	2	\$313,250.00	0.48%	0 \$0.00	N.
	IK OF THE WEST, A IFORNIA STATE BANKING PP.	6	\$1,698,807.87	2.61%	0 \$0.00	N.
BAN	INER BANK	1	\$183,750.00	0.28%	0 \$0.00	N.
BAY	EQUITY LLC	3	\$879,018.00			N.
	FEDERAL CREDIT UNION	1	\$203,000.00			N.
	OKER SOLUTIONS, INC., DBA FORMANCE HOME LOANS	1	\$220,000.00			N.
BUS	EY BANK,	1	\$195,000.00	0.3%	0 \$0.00	N.
CAL	IBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0 \$0.00	N.
	JFORNIA MORTGAGE VISORS INC.	1	\$204,000.00			N.
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0 \$0.00	N.
CAS	HCALL INC	3	\$886,116.66	1.36%	0 \$0.00	N.
	HCALL INC., A CALIFORNIA PORA	2	\$300,766.30	0.46%	0 \$0.00	N.
CAS	HCALL, INC	2	\$502,700.00	0.77%	0 \$0.00	N.
	HCALL, INC., A CALIFORNIA POR	1	\$194,223.68	0.3%	0 \$0.00	N.
	HCALL, INC., A CALIFORNIA PORATION	1	\$303,500.00	0.47%	0 \$0.00	N.
CAS	TLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0 \$0.00	N.
CHR	ISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35%	0 \$0.00	N.
	ZENS FIRST WHOLESALE RTGAGE CO.	1	\$247,536.00	0.38%	0 \$0.00	N.
	YWIDE HOME LOANS, A UTAH PORA	3	\$483,167.11	0.74%	0 \$0.00	N.
	G MORTGAGE, INC. DBA CMG ANCIA	5	\$1,214,810.00	1.87%	0 \$0.00	N.

COB	ALT MORTGAGE, INC,	1	\$258,306.85	0.4% 0	\$0.00	N.
COB	ALT MORTGAGE, INC.	4	\$1,104,460.54	1.7% 0	\$0.00	N.
A DI	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL NGS, F.A.	3	\$690,277.44	1.06% 0	\$0.00	N.
-	MUNITY TRUST BANK	1	\$248,000.00	0.38% 0	\$0.00	N.
	SSCOUNTRY MORTGAGE, INC., RPORATION	2	\$377,400.00		\$0.00	
DHI N	MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31% 0	\$0.00	N.
	OVER HOME LOANS, INC., A AWARE CORPORATION	1	\$290,000.00	0.45% 0	\$0.00	N.
	PER & KRAMER MTG CORP 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0	\$0.00	N.
	LAND FINANCIAL PORATION	1	\$153,897.46	0.24% 0	\$0.00	N.
	TY NOW INC.	1	\$170,250.00	0.26% 0	\$0.00	N.
	RETT FINANCIAL INC, DBA REME LENDING	1	\$303,750.00	0.47% 0	\$0.00	N.
	RETT FINANCIAL INC., DBA REME LENDING	1	\$175,500.00	0.27% 0	\$0.00	N.
	RETT FINANCIAL INC., DBA REME LENDING ISAOA	2	\$528,750.00	0.81% 0	\$0.00	N.
	RETT FINANCIAL, INC DBA REME LENDING	1	\$237,650.00	0.37% 0	\$0.00	N.
EVOI	LVE BANK & TRUST	1	\$151,545.00	0.23% 0	\$0.00	N.
EXCI INC.	EL MORTGAGE SERVICING,	2	\$368,950.00	0.57% 0	\$0.00	N.
EXCI INC.	EL MORTGAGE SERVICING, / PO	1	\$182,500.00	0.28% 0	\$0.00	N.
	WAY INDEPENDENT TGAGE CORPORATION	2	\$435,000.00	0.67% 0	\$0.00	N.
BANI	LITY BANK D/B/A FIDELITY K MORTGAGE, A GEORGIA RTERED BANK	1	\$156,894.62	0.24% 0	\$0.00	N.
BAN	LITY BANK D/B/A FIDELITY K MORTGAGE, A GEORGIA RTERED BANK	1	\$172,000.00	0.26% 0	\$0.00	N.
FIRS	Γ BANK D/B/A FIRST BANK TGAGE	1	\$398,341.11	0.61% 0	\$0.00	N.
FIRS	Γ CALIFORNIA MORTGAGE PANY	2	\$604,250.00	0.93% 1	\$258,174.84	N.
	Γ CHOICE LOAN SERVICES,	2	\$469,600.00	0.72% 0	\$0.00	N.
	Γ COMMUNITY MORTGAGE,	1	\$150,200.00	0.23% 0	\$0.00	N.
FIRS	Γ EQUITY MORTGAGE KERS, INC	1	\$261,200.00	0.4% 0	\$0.00	N.
	Γ FEDERAL BANK	2	\$379,325.00	0.58% 0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	\$0.00	N.
FIRST PLACE BANK	2	\$506,000.00	0.78%		
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	-	
FIRSTRUST BANK	2	\$401,250.00	0.62%		
FLORIDA HOSPITAL CREDIT UNION	_	\$199,187.29	0.31%		
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%		
FREMONT BANK	10	\$2,338,250.00	3.6%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%		
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	\$0.00	N.
INTER NATIONAL BANK	1	\$276,500.00	0.43%	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%		N.
M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	\$0.00	N.
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	\$0.00	N.
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	\$0.00	N.
MORTGAGENETWORK	1	\$172,000.00	0.26%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	\$0.00	N.

MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43% (	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% (	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	\$0.00	N
NUMARK CREDIT UNION	1	\$191,000.00	0.29% (	\$0.00	N
NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	\$0.00	N
OMNIAMERICAN BANK	1	\$317,000.00	0.49% (	\$0.00	N
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	\$0.00	N
OPES ADVISORS, INC.	2	\$635,000.00	0.98% (	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% (	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% (	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54%	\$0.00	N
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	\$0.00	N
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	\$0.00	N
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	\$0.00	N
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% (	\$0.00	N
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% (	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24%	\$0.00	N
RANLIFE, INC.	1	\$218,900.00	0.34% (	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15% (	\$0.00	N

RENASANT BANK	1	\$351,050.00	0.54%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0 \$0.00	N
RESMAC INC	1	\$288,000.00	0.44%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0 \$0.00	N
ROCKLAND TRUST	1	\$213,750.00	0.33%	0 \$0.00	N
RPM MORTGAGE, INC.	2	\$637,000.00	0.98%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0 \$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0 \$0.00	N
SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0 \$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0 \$0.00	N
STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0 \$0.00	N
 SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0 \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0 \$0.00	N
UNIONBANK,N.A.	3	\$598,581.14	0.92%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%		
	2	\$511,850.00	0.79%		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
	CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0 \$0.00	N
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	1 1	
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0 \$0.00	) N
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0 \$0.00	) N
Total		275	\$64,985,989.70	100%	1 \$258,174.84	l l
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0 \$0.00	N.
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0 \$0.00	) N
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0 \$0.00	N

ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0 \$0.00	N.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0 \$0.00	N.
BANK OF ENGLAND	2	\$367,500.00	0.73%	0 \$0.00	N.
BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73%	0 \$0.00	N.
BAY EQUITY LLC	1	\$350,000.00	0.7%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0 \$0.00	N.
BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35%	0 \$0.00	N.
CASHCALL INC	9	\$2,579,986.10	5.14%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%		
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0 \$0.00	N
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	N.
CENDERA FUNDING, INC.	1	\$187,248.81	0.37%	0 \$0.00	N.
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.83%		N.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0 \$0.00	N
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0 \$0.00	N
DIME BANK	1	\$190,000.00	0.38%		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	\$0.00	N
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6%	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%		N
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83%	0 \$0.00	N
FIRST PLACE BANK	1	\$256,000.00	0.51%	0 \$0.00	N
FIRSTBANK	1	\$280,200.00	0.56%	0 \$0.00	N
FIRSTRUST BANK	1	\$175,000.00	0.35%	0 \$0.00	N
FLORIDIAN BANK	1	\$175,120.00	0.35%	0 \$0.00	N
FREMONT BANK	9	\$2,262,472.00	4.51%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0 \$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.83%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	\$0.00	N
GMFS LLC	1	\$188,900.00	0.38%	0 \$0.00	N

GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$311,250.00			
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%		
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04			
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0 \$0.00	N.
HEARTLAND BANK	1	\$150,000.00	0.3%	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0 \$0.00	N.
INVESTEX CREDIT UNION	1	\$320,200.00			
INVESTORS HOME MORTGAGE	1	\$230,000.00			
KINECTA FEDERAL CREDIT UNION	3	·			
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00			
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0 \$0.00	N.
LIBERTY BANK	1	\$156,000.00	0.31%	0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$157,250.00			N.
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	i i	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%		
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00			
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00			N.
MOVEMENT MORTGAGE, LLC	1	\$151,200.00			
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	N.
NAT RES - NEVADA	1	\$240,000.00	0.48%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%		
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%		
NETWORK FUNDING, L.P.	2	\$321,700.00			
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00			
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	N.
OLD FLORIDA NATIONAL BANK	1	\$166,800.00		i i	
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0 \$0.00	N.
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0 \$0.00	N
	PENNSYLVANIA EQUITY	1	·			
	RESOURCES, INC.	1	\$203,000.00	0.4%	0 \$0.00	N
	PEOPLES BANK, A WA	1	\$255,000.00	0.51%	0 \$0.00	N
	CORPORATION	1	\$233,000.00	0.51 /0	0 \$0.00	11
	PINNACLE CAPITAL MORTGAGE		<b>*</b> ***********************************			
	CORPORATION, A CALIFORNIA	3	\$564,000.00	1.12%	0 \$0.00	N
	CORPORATION PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0 \$0.00	N
1	PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.34%		N N
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%		N
	PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	1	N
	PREMIER LENDING INC.	1	\$332,600.00	0.66%		N
<u> </u>	PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%		N
	PROVINCIAL BANK	1	\$376,000.00	0.75%		N
h	QUONTIC BANK	1	\$310,000.00	0.62%		N
1	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%		N
	REAL ESTATE MORTGAGE		·			
	NETWORK, INC.	2	\$582,000.00	1.16%	0 \$0.00	N
	REAL ESTATE MORTGAGE					
	NETWORK, INC. D/B/A	1	\$307,500.00	0.61%	0 \$0.00	N
1	HOMEBRIDGE					
	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%		N
1	RENASANT BANK	1	\$210,500.00	0.42%	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0 \$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0 \$0.00	N
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0 \$0.00	N
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$234,000.00	0.47%		N
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	1	N
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE	1	\$180,000.00	0.36%	00.00	N
	COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.30%	0 \$0.00	IN
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64%	0 \$0.00	N
			\$160,000.00		0 \$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	1	\$524,000.00	1.04% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	N.
	TEXAS SECURITY BANK	1	\$192,348.96	0.38% 0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34% 0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08% 0	\$0.00	N.
	UNIONBANK,N.A.	3	\$775,019.63	1.54% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45% 0	\$0.00	N
	WINTEX GROUP LLC	1	\$156,000.00	0.31% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35% 0	\$0.00	N.
Total		217	\$50,192,261.38	100% 0	\$0.00	
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37% 0	\$0.00	N.
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$110,000.00	2.64% 0	\$0.00	N

GROUP, LLC					
BANCORPSOUTH BANK	1	\$110,743.50	2.66% 0	\$0.00	
BANK OF ENGLAND	1	\$110,000.00	2.64% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64% 0	\$0.00	
BOULDER VALLEY CU	1	\$111,500.00	2.67% 0	\$0.00	
CASHCALL, INC	1	\$111,500.00	2.67% 0	\$0.00	
CITY NATIONAL BANK	1	\$111,535.51	2.67% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64% 0	\$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69% 0	\$0.00	
FIRST PLACE BANK	1	\$109,512.37	2.63% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69% 0	\$0.00	
FREMONT BANK	2	\$219,557.57	5.27% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63% 0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0	\$0.00	
PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0	\$0.00	
Unavailable	1	\$406,219.45	9.71% 0	\$0.00	
	35	\$4,169,659.48	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77% 0	\$0.00	
	2	\$602,500.00	6.53% 0	\$0.00	

Total

3138WA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00			\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	N.
	CMC FUNDING, INC.	3	\$709,539.30		-	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54			\$0.00	N.
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	N.
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00		-	\$0.00	N.
	SACO VALLEY CREDIT UNION	1	\$160,000.00			\$0.00	N.
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00			\$0.00	N.
	WESLEND FINANCIAL	1	\$209,000.00			\$0.00	N.
Total		38	\$9,219,596.22	100%	0	\$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	N.
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	N.
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9%	0	\$0.00	N.
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	N.
		1	\$413,699.45	3.93%	0	\$0.00	N.

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	,,	2.27%	0	\$0.00	
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	N.
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%		\$0.00	N.
	TRISTAR BANK	1		2.69%	_	\$0.00	N.
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%		\$0.00	N.
Total		34	\$10,514,894.87	100%	0	\$0.00	
			<u> </u>				
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%		\$0.00	N.
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%		\$0.00	N.
<u> </u>	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	_	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	N.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	N
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	N

BANK MUTUAL	3	\$291,053.18	1.31%	0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$213,500.00			N.
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0 \$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	N.
BLACKHAWK BANK	1	\$107,500.00	0.48%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0 \$0.00	N.
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94%	0 \$0.00	N.
CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0 \$0.00	N.
CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0 \$0.00	N.
COLE TAYLOR BANK	1	\$91,999.00	0.41%	0 \$0.00	N.
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0 \$0.00	N.
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0 \$0.00	N.
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0 \$0.00	N
	BANK OF SPRINGFIELD  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION  BRADBURNIEMORTGAGE, INC. C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL TRUST BANK CHARTWAY FEDERAL CREDIT UNION  CITY BANK MORTGAGE  CO-OP SERVICES CREDIT UNION COLE TAYLOR BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COOPERATIVA DE AHORRO Y CREDITO ORIENTAL DANE COUNTY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERT FINANCIAL INC, DBA	BANK OF SPRINGFIELD  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION  BRADBURNIEMORTGAGE, INC.  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CENTRAL TRUST BANK  CHARTWAY FEDERAL CREDIT UNION  CITY BANK MORTGAGE  CO-OP SERVICES CREDIT UNION  CITY BANK MORTGAGE  COOPERATIVA DE AHORRO Y CREDITO ORIENTAL  DANE COUNTY CREDIT UNION  DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DOLLAR BANK, FEDERAL SAVINGS BANK  DORAL MORTGAGE LLC  2 DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  1 EMPOWER FEDERAL CREDIT UNION  1 EMPOWER FEDERAL CREDIT UNION  1 EMPOWER FEDERAL CREDIT UNION  1 ENT FEDERAL CREDIT UNION  1 ENT FEDERAL CREDIT UNION  1 ENT FEDERAL CREDIT UNION  1 ENT FEDERAL CREDIT UNION  1 ENT FEDERAL CREDIT UNION  1 EVERETT FINANCIAL INC, DBA	BANK OF SPRINGFIELD   2   \$213,500.00	BANK OF SPRINGFIELD   2   \$213,500.00   0.96%	BANK OF SPRINGFIELD   2 \$213,500.00   0,96%   0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0 \$0.00	N.
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%		
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0 \$0.00	N.
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0 \$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0 \$0.00	N.
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0 \$0.00	N.
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0 \$0.00	N.
FIRST PLACE BANK	2	\$211,174.72	0.95%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0 \$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$96,000.00	0.43%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0 \$0.00	N.
GECU	3	\$286,600.00	1.29%	0 \$0.00	N.
GMFS LLC	1	\$105,000.00	0.47%	0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0 \$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0 \$0.00	N

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HOME FEDERAL BANK	1	\$95,000.00	0.43%	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	\$0.00	N.
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	\$0.00	N.
IBERIABANK MORTGAGE	1	\$100,000.00	0.45%	\$0.00	N.
COMPANY		·		·	
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94% (	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	\$0.00	N.
ILLINI BANK	2	\$190,103.64	0.85%	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	\$0.00	N.
INTER NATIONAL BANK	1	\$90,000.00	0.4%	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	\$0.00	N.
IOWA STATE BANK	1	\$92,000.00	0.41%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	\$0.00	N.
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	\$0.00	N.
LEADER BANK N.A.	1	\$100,000.00	0.45%	\$0.00	N.
LIBERTY BANK	1	\$95,000.00	0.43%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	\$0.00	N.
M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	\$0.00	N.
MIDLAND STATES BANK	1	\$91,574.36	0.41%	\$0.00	N.
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	\$0.00	N.
ORIENTAL BANK	2	\$205,306.87	0.92%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	\$0.00	N.
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%		N.
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%		N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%		N.

PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	N.
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00	N.
RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	N.
RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	N.
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	N.
RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	N.
S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	N.
SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00	N.
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	0	\$0.00	N.
SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	N.
ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$184,388.57	0.83%	0	\$0.00	N.
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	CLEVELAND					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	\$0.00	N.
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0	\$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0	\$0.00	N.
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0	\$0.00	N.
Total		227	\$22,266,566.28	100% 0	\$0.00	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0	\$0.00	N.
5136 WA VA2	AMERICAN FEDERAL BANK		\$59,520.00	1.32% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11% 0	\$0.00	N.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0	\$0.00	N.
	BANK OF THE CASCADES	1	\$60,298.64	1.33% 0	\$0.00	N
	BANNER BANK	1	\$59,849.77	1.32% 0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66% 0	\$0.00	N
	CASHCALL INC	1	\$79,802.54	1.76% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85% 0	\$0.00	N
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4% 0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0	\$0.00	N
	CITY NATIONAL BANK	1	\$37,430.03	0.83% 0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68% 0	\$0.00	N
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33% 0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98% 0	\$0.00	N
-	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96% 0	\$0.00	N
	1	1	\$75,812.42	1.68% 0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	\$0.00	N.
FIMI INC.	1	\$37,714.78	0.83% 0	\$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06% 0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74% 0	\$0.00	N.
FIRSTAR BANK	1	\$68,330.93	1.51% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$76,000.00	1.68% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0	\$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	\$0.00	N.
INDEPENDENT BANK	1	\$51,871.65	1.15% 0	\$0.00	N.
INSOUTH BANK	1	\$74,000.00	1.64% 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23% 0	\$0.00	N.
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0	\$0.00	N.
NCB, FSB	1	\$58,500.00	1.29% 0	\$0.00	N.
NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0	\$0.00	N.
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0	\$0.00	N.
ORRSTOWN BANK	1	\$71,250.00	1.58% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0	\$0.00	N.
SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85% 0	\$0.00	N.
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5% 0	\$0.00	N.
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0	\$0.00	N.

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	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00		\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0	\$0.00	N.
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07% 0	\$0.00	N.
Total		70	\$4,523,728.05	100% 0	\$0.00	
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25% 0	\$0.00	N.
<u> </u>	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23% 0	\$0.00	N.
Total		12	\$2,120,170.96	100% 0	\$0.00	
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3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00		\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31% 0	\$0.00	N.
	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0	\$0.00	N.
	U.S. BANK N.A.	6	\$719,918.52	34.83% 0	\$0.00	N.
Total		15	\$2,066,969.03	100% 0	\$0.00	
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0	\$0.00	N.

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5.53% 0

\$0.00

N

\$302,713.43

ANDREWS FEDERAL CREDIT

UNION

	UNION					<b></b>
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0 \$0.00	N.
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%		N.
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%		
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0 \$0.00	N.
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0 \$0.00	N.
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%	0 \$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0 \$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0 \$0.00	N.
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0 \$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0 \$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	0 \$0.00	N.
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0 \$0.00	N
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0 \$0.00	N.
Total		32	\$5,473,956.80	100%	0 \$0.00	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0 \$0.00	N.
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0 \$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	N
DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$112,000.00			\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$404,900.00	10.17%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	N.
MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	N
R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	N
RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%	0	\$0.00	N
	28	\$3,980,620.58	100%	0	\$0.00	
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	1	\$208,633.16	9.56%	0	\$0.00	N
CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	N
ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00	N
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POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00	N
	A CORPORATION DFCU FINANCIAL ENVISION CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTMERIT BANK, N.A. MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC MORTGAGENETWORK NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC, CALIF PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PROSPECT MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY R P FUNDING, INC RBS CITIZENS, NA RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC.  CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC. LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE NAVY FEDERAL CREDIT UNION ONEWEST BANK, FSB PACIFIC UNION FINANCIAL, LLC, CALIF	A CORPORATION  DFCU FINANCIAL  ENVISION CREDIT UNION  FIRST ALLIANCE HOME MORTGAGE, LLC  FIRSTMERIT BANK, N.A.  MAVERICK FUNDING CORP.  MORTGAGE CENTER, LLC  MORTGAGENETWORK  NATIONS LENDING CORPORATION  PACIFIC UNION FINANCIAL, LLC, CALIF  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U.  PROSPECT MORTGAGE VENTURES, LLC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  R P FUNDING, INC  RBS CITIZENS, NA  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SIERRA PACIFIC MORTGAGE COMPANY, INC.  CASHCALL, INC., A CALIFORNIA CORPORATION  GUARDIAN MORTGAGE COMPANY, INC.  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC.  MID AMERICA MORTGAGE  1  NAVY FEDERAL CREDIT UNION  ONEWEST BANK, FSB  PACIFIC UNION FINANCIAL, LLC, CALIF	A CORPORATION  DFCU FINANCIAL  ENVISION CREDIT UNION  FIRST ALLIANCE HOME MORTGAGE, LLC  FIRSTMERIT BANK, N.A.  MAVERICK FUNDING CORP.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGENETWORK  NATIONS LENDING CORPORATION  PACIFIC UNION FINANCIAL, LLC, CALIF  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  R P FUNDING, INC  RBS CITIZENS, NA  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SIERRA PACIFIC MORTGAGE COMPANY, INC.  CASHCALL, INC., A CALIFORNIA CORPORATION  GUARDIAN MORTGAGE COMPANY, INC.  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC.  MID AMERICA MORTGAGE  1 \$133,878.66  \$1312,939.31  CORPORATION  METROPOLITAN HOME MORTGAGE, INC.  MID AMERICA MORTGAGE  1 \$131,200.00  NAVY FEDERAL CREDIT UNION 1 \$157,000.00  NAVY FEDERAL CREDIT UNION 1 \$138,878.66  S66,350.00  NAVY FEDERAL CREDIT UNION 1 \$171,200.00  ONEWEST BANK, FSB 1 \$228,873.20  PACIFIC UNION FINANCIAL, LLC, CALIF	A CORPORATION   1   \$241,400.00   6.06%	A CORPORATION DFCU FINANCIAL DFCU FINANCIAL ENVISION CREDIT UNION ENVISION CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTMERIT BANK, N.A. MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC SI32,650.00 NATIONS LENDING CORP. PACIFIC UNION FINANCIAL, LLC, CALIF PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY R P FUNDING, INC RBS CITIZENS, NA RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. CASHCALL, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION SIDA, 3,980,620.58 10.50 00 00 00 00 00 00 00 00 00 00 00 00 0	A CORPORATION   1   \$241,400.00   \$0.00%   0   \$0.00

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	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29% 0	\$0.00	N.
Total		15	\$2,182,164.50	100% 0	\$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91% 0	\$0.00	N.
	EVERBANK	1	\$99,441.27	4.27% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66% 0	\$0.00	N.
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7% 0	\$0.00	N.
	U.S. BANK N.A.	3	\$423,735.46	18.2% 0	\$0.00	N.
Total		14	\$2,329,830.29	100% 0	\$0.00	
3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00	2.43% 0	\$0.00	N.
	COLE TAYLOR BANK	1	\$228,000.00		1 1	N.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00			
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00			N.
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32% 0	\$0.00	N.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00		1 1	N.
	MEMBER FIRST MORTGAGE, LLC	3			1 1	N.
	MORTGAGE CENTER, LLC	3			1	N.
	ONE NEVADA CREDIT UNION	1	\$181,400.00		1 1	N.
	RBS CITIZENS, NA	6			1 1	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76			
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00			N.
Total		25	\$3,418,550.13	100% 0	\$0.00	
Tomi			Ψυ, ΙΙΟ,	100,00	Ψοτο	
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0	\$0.00	N.
0100,,111,00	AMERICAN FINANCIAL		·			
	RESOURCES, INC	2	\$347,250.00	12.11% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5% 0	\$0.00	N
	BENEFICIAL BANK	1	\$282,000.00	9.84% 0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09% 0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	\$0.00	N.
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8% 0	\$0.00	N.
	HANTZ BANK	1	\$72,609.78	2.53% 0	\$0.00	N.
	MAIN STREET BANK	1	\$135,048.98	4.71%	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5% 0		
	RBS CITIZENS, NA	1	\$103,500.00			
	REGIONS BANK DBA REGIONS	2				
	MORTGAGE	3	\$303,191.06	10.58%	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL	1	\$92,000,00	2 9607 0	\$0.00	NI
	CREDIT UNION	1	\$82,000.00	2.86%	\$0.00	N.
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	\$0.00	N.
	THE NORTHERN OHIO	1	\$54,500.00	1.92%	\$0.00	N.
	INVESTMENT COMPANY		·			
Total		20	\$2,866,712.91	100%	\$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0	\$0.00	N.
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0	\$0.00	N.
	INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$78,609.69	3.61% 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$105,328.98			
	PARAMOUNT EQUITY MORTGAGE	1	\$177,627.67	8.15% 0	\$0.00	N.
	LLC		, ,		<u> </u>	
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	\$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	\$0.00	N.
Total		18	\$2,178,797.35	100%	\$0.00	
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	\$0.00	N.
	MORTGAGENETWORK	1	\$350,000.00	16.01%	\$0.00	N.
	ORIENTAL BANK	1	\$89,786.48	4.11% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89%	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0	\$0.00	N.

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	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	N
Total		14	\$2,186,076.18		0	\$0.00	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0	\$0.00	N
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	N
Total		7	\$1,090,639.39	100%	0	\$0.00	
3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00		0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00		_	\$0.00	
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87%	O	\$0.00	N
	CASHCALL INC	1	\$417,000.00		-	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	N
	DSB	2	\$445,700.00	1.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	N

FIRST REPUBLIC BANK	1	\$221,400.00	0.61% 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL	1	\$340,600.00	0.94% 0	\$0.00	N.
CREDIT UNION	1	·		·	
GUILD MORTGAGE COMPANY	1	\$198,960.00		· ·	N.
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48% 0	\$0.00	N.
HILLS BANK AND TRUST	3	\$665,700.00	1.84% 0	\$0.00	N.
COMPANY, CORPORATION		4000,700,00	110 170 0	Ψ0.00	
KANSAS STATE BANK OF	1	\$200,000.00	0.55% 0	\$0.00	N.
MANHATTAN	1	·			N.T.
KINECTA FEDERAL CREDIT UNION	1	\$154,400.00		·	N.
LUANA SAVINGS BANK	1	\$373,867.83			
MAVERICK FUNDING CORP.	2	\$534,000.00	1.48% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43% 0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$293,000.00	0.81% 0	\$0.00	N.
MOUND CITY BANK	1	\$170,000.00	0.47% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02% 0	\$0.00	N.
NATIONWIDE BANK	1	\$232,000.00	0.64% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59% 0	\$0.00	N.
OMNIAMERICAN BANK	1	\$300,000.00	0.83% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17% 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$248,000.00	0.69% 0	\$0.00	N.
R P FUNDING, INC	1	\$87,200.00	0.24% 0	\$0.00	N.
RBS CITIZENS, NA	1	\$449,500.00	1.24% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54% 0	\$0.00	N.
SANTANDER BANK, N.A.	2	\$594,000.00	1.65% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$120,253.27			N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47% 0	\$0.00	N.
STEARNS LENDING INC.	1	\$162,000.00	0.45% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00			N.
SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0	\$0.00	N.
TEACHERS FEDERAL CREDIT	1				
UNION	1	\$257,000.00	0.71% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0	\$0.00	N.
TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0	\$0.00	N.
	2	\$680,391.00	1.88% 0	\$0.00	N.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0	\$0.00	N.
	UWHARRIE BANK	1	\$150,000.00	0.42% 0	\$0.00	N.
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0	\$0.00	N.
Total		141	\$36,108,697.11	100% 0	\$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0	\$0.00	N.
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$194,415.38	8.27% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03% 0	\$0.00	N.
Total		11	\$2,352,270.52	100% 0	\$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0	\$0.00	N.
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0	\$0.00	N.
	ALLIANT BANK	1	\$90,000.00	0.19% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42% 0	\$0.00	N.
	AMERIS BANK	1	\$105,300.00	0.22% 0	\$0.00	N.

ARIZONA STA	ATE CREDIT UNION	2	\$199,700.00	0.42%	0 \$0.00	N.
ARKANSAS F UNION	EDERAL CREDIT	1	\$85,500.00	0.18%	0 \$0.00	N.
ASSEMBLIES UNION	OF GOD CREDIT	2	\$207,200.00	0.44%	0 \$0.00	N.
ASSOCIATED ASSOCIATION	BANK NATIONAL N	12	\$1,140,776.02	2.42%	0 \$0.00	N.
ASSURED MC	RTGAGE, INC.	1	\$88,424.18	0.19%	0 \$0.00	N.
ATLANTIC BA GROUP, LLC	AY MORTGAGE	1	\$104,000.00	0.22%	0 \$0.00	N.
AURORA FIN	ANCIAL GROUP, INC.	1	\$100,000.00	0.21%	0 \$0.00	N.
BANCFIRST		2	\$180,000.00	0.38%	0 \$0.00	N.
BANK MUTU	AL	2	\$207,809.53	0.44%	0 \$0.00	N.
AND EXISTIN	NIPHAN, ORGANIZED G UNDER THE LAWS E OF NEBRASKA	1	\$93,000.00	0.2%	\$0.00	N.
BANK OF LIT MORTGAGE (	TLE ROCK CORPORATION	1	\$100,300.00	0.21%	0 \$0.00	N.
BANK OF THE	E CASCADES	1	\$88,000.00	0.19%	0 \$0.00	N.
BANK OF THI CALIFORNIA CORP.	E WEST, A STATE BANKING	3	\$312,900.00	0.66%	\$0.00	N.
BANK OF WH	ITTIER, N.A.	1	\$94,000.00	0.2%	0 \$0.00	N.
BANKNEWPC		1	\$93,500.00	0.2%		
BANNER BAN	IK	2	\$192,100.00	0.41%	0 \$0.00	N.
BARKSDALE UNION	FEDERAL CREDIT	1	\$89,615.24	0.19%	0 \$0.00	N.
BAXTER CRE	DIT UNION	3	\$304,600.00	0.65%	\$0.00	N.
BELL STATE	BANK & TRUST	3	\$279,200.00	0.59%	\$0.00	N.
BETHPAGE FI UNION	EDERAL CREDIT	1	\$105,000.00		· ·	N.
BLACKHAWK	K BANK	1	\$109,150.00	0.23%	0 \$0.00	N.
BOEING EMP UNION	LOYEES' CREDIT	2	\$191,740.96	0.41%	0 \$0.00	N.
BOONE COUN	NTY NATIONAL BANK	1	\$86,100.00	0.18%	0 \$0.00	N.
	UTIONS INC. DBA CAN FUNDING	1	\$92,000.00	0.19%	0 \$0.00	N.
BURBANK CI UNION	TY FEDERAL CREDIT	1	\$106,000.00	0.22%	0 \$0.00	N.
C.U. MORTGA	GE SERVICES, INC.	1	\$97,750.00	0.21%	0 \$0.00	N.
CARDINAL FI UNION	EDERAL CREDIT	1	\$105,431.91	0.22%	0 \$0.00	N.
	NANCIAL COMPANY, ONIC FINANCIAL	1	\$105,000.00	0.22%	0 \$0.00	N.
CASHCALL IN	VC	1	\$90,000.00	0.19%	0 \$0.00	N.
CENTENNAIL CORPORATIO		1	\$86,559.00	0.18%	0 \$0.00	N.

CENTENNIAL BANK	1	\$100,000.00	0.21%	0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0 \$0.00	N.
CHEMICAL BANK	1	\$100,000.00	0.21%	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0 \$0.00	N.
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.39%	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0 \$0.00	N
CMC HOME LENDING	1	\$99,920.00	0.21%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2%	0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0 \$0.00	N.
COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0 \$0.00	N.
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0 \$0.00	N.
DENMARK STATE BANK	1	\$86,500.00	0.18%	0 \$0.00	N.
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0 \$0.00	N
DFCU FINANCIAL	2	\$203,000.00	0.43%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0 \$0.00	N
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%		N
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0 \$0.00	N
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0 \$0.00	N
 ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0 \$0.00	N
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0 \$0.00	N
FIRST BANK & TRUST	1	\$93,000.00	0.2%	0 \$0.00	N
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0 \$0.00	N
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0 \$0.00	N
	2	\$200,000.00	0.42%	0 \$0.00	N

FIRST COMMUNITY MORTGAGE, INC.					
FIRST COUNTY BANK	1	\$103,000.00	0.22%	\$0.00	N.
FIRST FEDERAL BANK	3	\$282,176.94	0.6%		N.
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%		N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	\$0.00	N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	\$0.00	N.
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	\$0.00	N.
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	\$0.00	N.
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	\$0.00	N.
FIRST PLACE BANK	1	\$108,750.00	0.23%	\$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	\$0.00	N.
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	N.
FIRSTBANK	1	\$92,000.00	0.19%	\$0.00	N.
FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	\$0.00	N.
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	\$0.00	N.
FORUM CREDIT UNION	2	\$217,000.00	0.46%	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%		N.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	N.
FREMONT BANK	4	\$409,400.00	0.87%	\$0.00	N.
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	\$0.00	N.
FULTON BANK, N.A.	1	\$92,800.00	0.2%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	\$0.00	N
GECU	2	\$189,546.73	0.4%	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	N
GMFS LLC	3	\$302,337.00	0.64%	\$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	\$0.00	N.

GREAT WESTERN BANK	2	\$185,089.00	0.39% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84% 0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	N.
HERITAGE CREDIT UNION	1	\$99,576.79	0.21% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19% 0	\$0.00	N.
HOME STATE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19% 0	\$0.00	N.
HORIZON BANK, N.A.	3	\$284,350.00	0.6% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	N.
INDEPENDENT BANK	1	\$92,000.00	0.19% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0	\$0.00	N.
LEADER BANK N.A.	1	\$100,000.00	0.21% 0	\$0.00	N.
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0	\$0.00	N.
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2% 0	\$0.00	N.
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	N.
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00	N.
LIVINGSTON STATE BANK	1	\$107,264.24	0.23% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	N.
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00	N.
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	N.

MAGNA BANK	1	\$108,300.00	0.23% 0	\$0.00	N
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23% 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21% 0	\$0.00	N
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	N
METRO CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	N
 METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$288,395.00	0.61% 0	\$0.00	N
MIDLAND STATES BANK	1	\$99,750.00	0.21% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2% 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22% 0	\$0.00	N
MORTGAGENETWORK	1	\$93,000.00	0.2% 0	\$0.00	N
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	N
MTCU	1	\$99,544.99	0.21% 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	\$0.00	N
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	N
NATIONWIDE BANK	1	\$107,600.00	0.23% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$96,000.00	0.2% 0	\$0.00	N
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0	\$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.2% 0	\$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22% 0		N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0		N
OMNIAMERICAN BANK	1	\$90,000.00	0.19% 0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18% 0	t t	N
ORIENTAL BANK	1	\$102,000.00	0.13% $0.22%$ $0$	i i	N
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.22% $0.79%$ $0$	i i	N
PAPER CITY SAVINGS	1	\$90,000.00	0.79% 0	t t	N

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\$0.00	N
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SIERRA PACIFIC MORTGAGE						
COMPANY, INC.   2   \$207,000.00   0.44%   0   \$0.00   N	SHORE MORTGAGE	2	\$190,695.00	0.4%	0 \$0.00	N
SILVER STATE SCHOOLS   1		2	\$207,000 00	0.44%	0 \$0.00	N
MORTGAGE COMPANY   SI07,300.00	·		Ψ201,000.00	0.1170	Ψ0.00	1.4
SOLARITY CREDIT UNION		1	\$107,500.00	0.23%	0 \$0.00	N
SOMERSET TRUST COMPANY		1	·		·	
SOUTH CAROLINA FEDERAL   1   \$101,000.00   0.21% 0   \$0.00   N		1				
CREDIT UNION   S101,000.00   0.21%0   \$0.00   N		1	\$93,600.00	0.2%	U \$0.00	N
MARSHFIEL		1	\$101,000.00	0.21%	0 \$0.00	N
ST.MARY'S BANK		1	\$90,000.00	0.19%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.   \$100,000.00   0.21% 0   \$0.00   N	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0 \$0.00	N
INC.	ST.MARY'S BANK	1		0.2%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH		1	\$100,000.00	0.21%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0 \$0.00	N
OF MD, INC.   2   \$206,000.00   0.44%   0   \$0.00   N	STATE BANK OF SOUTHERN UTAH	1				N
WASHINGTON CORPORATION, DBA   STERLING BANK   STOCKMAN BANK OF MONTANA   1 \$100,000.00   0.21% 0 \$0.00   N		2	\$206,000.00	0.44%	0 \$0.00	N
STOCKMAN BANK OF MONTANA   1   \$100,000.00   0.21%   0   \$0.00   N	WASHINGTON CORPORATION, DBA	2	\$179,400.00	0.38%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY   1 \$107,000.00   0.23%   0 \$0.00   N		1	\$100,000.00	0.21%	0 \$0.00	N
SWBC MORTGAGE CORPORATION   5	SUPERIOR NATIONAL BANK &	1	·			
THE CITIZENS BANKING CO		5	\$473,275.00	1%	0 \$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA		1				
COMPANY OF YOUNGSTOWN, OHIO   S92,000.00   0.19%   0 \$0.00   N OHIO	THE FIRST NATIONAL BANK OF	1	·			
ISAOA	COMPANY OF YOUNGSTOWN,	1	\$92,000.00	0.19%	0 \$0.00	N
COMPANY OF SYCAMORE   1   \$92,000.00   0.19% 0   \$0.00   N		1	\$85,000.00	0.18%	0 \$0.00	N
INDIANAPOLIS		1	\$92,000.00	0.19%	0 \$0.00	N
LOAN ASSOCIATION OF CLEVELAND       4       \$383,621.22       0.81% 0       \$0.00       N         TINKER FEDERAL CREDIT UNION       1       \$90,000.00       0.19% 0       \$0.00       N         TOMAH AREA CREDIT UNION       1       \$106,400.00       0.23% 0       \$0.00       N         TRAVERSE CITY STATE BANK       1       \$85,000.00       0.18% 0       \$0.00       N         TRUSTONE FINANCIAL       1       \$90,000.00       0.19% 0       \$0.00       N         TWO RIVERS BANK       1       \$105,600.00       0.22% 0       \$0.00       N		1	\$100,000.00	0.21%	0 \$0.00	N
TOMAH AREA CREDIT UNION         1         \$106,400.00         0.23% 0         \$0.00         N           TRAVERSE CITY STATE BANK         1         \$85,000.00         0.18% 0         \$0.00         N           TRUSTONE FINANCIAL         1         \$90,000.00         0.19% 0         \$0.00         N           TWO RIVERS BANK         1         \$105,600.00         0.22% 0         \$0.00         N	LOAN ASSOCIATION OF	4	\$383,621.22	0.81%	0 \$0.00	N
TRAVERSE CITY STATE BANK         1         \$85,000.00         0.18% 0         \$0.00         N           TRUSTONE FINANCIAL         1         \$90,000.00         0.19% 0         \$0.00         N           TWO RIVERS BANK         1         \$105,600.00         0.22% 0         \$0.00         N	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	N
TRUSTONE FINANCIAL         1         \$90,000.00         0.19% 0         \$0.00         N           TWO RIVERS BANK         1         \$105,600.00         0.22% 0         \$0.00         N	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0 \$0.00	N
TWO RIVERS BANK 1 \$105,600.00 0.22% 0 \$0.00 N	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0 \$0.00	N
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	\$0.00	N
UMB BANK, N.A. 1 \$91,000.00 0.19% 0 \$0.00 N	TWO RIVERS BANK	1	\$105,600.00	0.22%	\$0.00	N
	UMB BANK, N.A.	1	\$91,000.00	0.19%	0 \$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	\$0.00	N
UNITED BANK &TRUST	1	\$100,000.00	0.21%	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	1 1	N
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%		N
UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	N
VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0 \$0.00	N
WALDO STATE BANK	1	\$100,000.00	0.21%	0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0 \$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0 \$0.00	N
WAUKESHA STATE BANK	1	\$95,000.00	0.2%	\$0.00	N
WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%		N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	_	N
	1	\$90,583.41	0.19%		N

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	N
Total	THE THICK	486		100%		\$0.00	11
2 0 0 0			ψ 17 <u>17 17 17 17 17 17 17 17 17 17 17 17 17 1</u>	10070		Ψ 0 0 0 0	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL		·				
	CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	N
	AMERICAN FINANCE HOUSE	1	¢110,000,00	0.410/		¢0.00	N
	LARIBA	1	\$118,000.00	0.41%	U	\$0.00	N
	AMERICAN FINANCIAL	2	\$223,500.00	0.78%	0	\$0.00	N
	RESOURCES, INC.		\$223,300.00	0.7670	U_	Φ0.00	11
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$111,000.00	0.39%	0	\$0.00	N
	MORTGAGE CORP.	1			Ш	·	
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	N
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	N
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%		\$0.00	N
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	N
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%		\$0.00	N
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,100.00	0.39%		\$0.00	N
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	N
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	N
	CENTRAL BANK	1	\$123,000.00	0.43%	1 1	\$0.00	N
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%		\$0.00	N
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	N
	CITIZENS BANK	1	\$110,000.00	0.38%		\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,022.88	0.43%	0 \$0.00	N
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0 \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0 \$0.00	N
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0 \$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0 \$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0 \$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0 \$0.00	N
	DFCU FINANCIAL	3	\$347,800.00	1.21%	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0 \$0.00	N
	DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0 \$0.00	N
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0 \$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0 \$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0 \$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0 \$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0 \$0.00	N
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0 \$0.00	N
i	FIRELANDS FEDERAL CREDIT	1	\$123,000.00	0.43%	0 \$0.00	N

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UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	0 \$0.00	N
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%		N
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0 \$0.00	N
FIRST PLACE BANK	1	\$115,500.00	0.4%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0 \$0.00	N
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	0 \$0.00	N
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0 \$0.00	N
FREMONT BANK	3	\$346,765.00	1.2%	0 \$0.00	N
GIFFORD STATE BANK	1	\$124,000.00	0.43%		N
GMFS LLC	1	\$115,900.00	0.4%	1 1	N
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0 \$0.00	N

HOMEWISE, INC.	1	\$110,400.00	0.38%	\$0.00	N.
IBERIABANK MORTGAGE	2	\$226,900.00	0.79%	\$0.00	N.
COMPANY				·	
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	\$0.00	N.
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	\$0.00	N.
INDEPENDENT BANK	1	\$113,304.09	0.39% (	1	N.
INDUSTRIAL AND COMMERCIAL		·			
BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%		N
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	1	N.
LIBERTY BANK	1	\$117,000.00	0.41%		N
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	1 1	N
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	1 1	N
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	1	N.
MAVERICK FUNDING CORP.	1	\$111,000.00	0.39%		N.
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42%	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	\$0.00	N.
MERIDIAN BANK	1	\$110,000.00	0.38%	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	\$0.00	N.
MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	\$0.00	N.
MIDLAND STATES BANK	2	\$227,300.00	0.79%	\$0.00	N.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	\$0.00	N
MORTGAGE 1 INC	1	\$120,000.00	0.42%	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	\$0.00	N.
MOUND CITY BANK	1	\$119,466.76	0.42%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	\$0.00	N.

NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	\$0.00	N.
NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	N
ORIENTAL BANK	2	\$231,500.00	$0.8\% \ 0$	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42% 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41% 0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% 0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	$0.8\% \ 0$	\$0.00	N.
PROVINCIAL BANK	1	\$119,000.00	0.41% 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43% 0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43% 0	\$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$123,401.00	0.43% 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	\$0.00	N.
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0	\$0.00	N

9	SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0	\$0.00	N.
	SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0	\$0.00	N.
9	SUTTON BANK	1	\$120,991.43	0.42% 0	\$0.00	N.
S	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0	\$0.00	N.
	THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	N.
	THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	\$0.00	N.
	ΓHE MORTGAGE CENTER	1	\$111,460.00	0.39% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8% 0	\$0.00	N.
1	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42% 0		N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	\$0.00	N.
Ţ	UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0	\$0.00	N.
Ţ	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	N.
V	VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	\$0.00	N.
V	WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42% 0	\$0.00	N.
V	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0	\$0.00	N.
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38% 0	\$0.00	N.

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	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39% 0	\$0.00	N
	Unavailable	2	\$243,150.00	0.82% 0	\$0.00	N.
Total		246	\$28,786,374.73	100% 0	\$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0	\$0.00	N
	3RD FED BANK	1	\$140,000.00	0.23% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0	\$0.00	N.
	AFFILIATED BANK	1	\$142,700.00	0.24% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0	\$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0	\$0.00	N
	AMERICAN BANK	1	\$130,945.58	0.22% 0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,280.00	0.66% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00		\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0	\$0.00	N.
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0	\$0.00	N.
	AMERIS BANK	1	\$144,000.00	0.24% 0	\$0.00	N.
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21% 0	\$0.00	N.
	AUBURNBANK	2	\$280,790.00	0.47% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47% 0	\$0.00	N.
	BANCO SANTANDER PR	2	\$275,732.27	0.46% 0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0	\$0.00	N.

BANK FORW	ARD	1	\$143,000.00	0.24%	0 \$0.00	N.
BANK MUTU	AL	1	\$148,960.45	0.25%	0 \$0.00	N.
BANK OF DE	ERFIELD	1	\$145,600.00	0.24%	0 \$0.00	N.
BANK OF EN	GLAND	1	\$138,750.00	0.23%	0 \$0.00	N.
BANK OF LIT		1	\$142,180.97	0.24%	\$0.00	N.
	CORPORATION	1	\$142,100.77		·	
BANK OF TH		1	\$132,000.00	0.22%	0 \$0.00	N.
BANK OF TH CALIFORNIA CORP.	E WEST, A STATE BANKING	1	\$130,150.00	0.22%	\$0.00	N.
BANK SNB, N ASSOCIATIO		1	\$126,500.00	0.21%	\$0.00	N.
BANKNEWPO	ORT	1	\$142,000.00	0.24%	0 \$0.00	N.
BANNER BAN	NK	2	\$265,875.00	0.44%	\$0.00	N.
BARKSDALE UNION	FEDERAL CREDIT	1	\$125,461.34	0.21%	\$0.00	N.
BAXTER CRE	EDIT UNION	1	\$127,150.00	0.21%	\$0.00	N.
BELLCO CRE	DIT UNION	1	\$140,312.57	0.23%	\$0.00	N.
BENEFICIAL	BANK	1	\$132,000.00	0.22%	\$0.00	N.
BETHPAGE F UNION	EDERAL CREDIT	1	\$135,000.00	0.22%	\$0.00	N.
BNA BANK		1	\$130,000.00	0.22%	0 \$0.00	N.
BOEING EMP UNION	LOYEES' CREDIT	2	\$289,575.57	0.48%	\$0.00	N.
BURBANK CI UNION	TY FEDERAL CREDIT	1	\$132,000.00	0.22%	\$0.00	N.
C.U. MORTGA	AGE SERVICES, INC.	1	\$135,000.00	0.22%	\$0.00	N.
CALIBER HO	ME LOANS, INC.	2	\$273,500.00	0.46%	0 \$0.00	N.
	INANCIAL COMPANY, ONIC FINANCIAL	12	\$1,644,612.00	2.74%	\$0.00	N.
CASHCALL, I CORPOR	NC., A CALIFORNIA	1	\$132,437.13	0.22%	\$0.00	N.
CAVALIER M INC.	IORTGAGE GROUP,	1	\$146,700.00	0.24%	\$0.00	N.
CENTENNIAI CORPORATIO	· ·	2	\$285,000.00	0.47%	\$0.00	N.
CENTENNIAI	L LENDING, LLC	1	\$138,375.00	0.23%	0 \$0.00	N.
CENTRAL ST	ATE BANK	1	\$138,000.00	0.23%	0 \$0.00	N.
CENTRAL TR	UST BANK	1	\$136,000.00	0.23%	0 \$0.00	N.
CITADEL FEI	DERAL CREDIT UNION	1	\$130,000.00	0.22%	0 \$0.00	N.
	NK OF LAS CRUCES, A CORPORATION	1	\$126,000.00	0.21%	\$0.00	N.
CITIZENS FIR MORTGAGE	RST WHOLESALE CO.	2	\$253,695.00	0.42%	\$0.00	N.
	NAL BANK OF WEST NATIONAL BANKING N	1	\$144,000.00	0.24%	\$0.00	N.

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A.	, 1	\$148,344.89	0.25%	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23%	0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0 \$0.00	
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22%	0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	' 1	\$142,500.00	0.24%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0 \$0.00	N.
DFCU FINANCIAL	3	\$402,000.00	0.67%	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$134,392.00	0.22%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0 \$0.00	N.
DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44%	0 \$0.00	N.
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0 \$0.00	N.
EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	0 \$0.00	N.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0 \$0.00	N.
SUPREME LENDING					

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96% 0	\$0.00	N.
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47% 0	\$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	N.
FIRST BANK & TRUST	1	\$138,400.00	0.23% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24% 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24% 0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$543,720.00	0.91% 0	\$0.00	N.
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24% 0	\$0.00	N.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21% 0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	\$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6% 0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22% 0	\$0.00	N.
FIRST PLACE BANK	2	\$273,000.00	0.45% 0	\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22% 0	\$0.00	N.
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$127,447.25	0.21% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21% 0	\$0.00	N.
FREMONT BANK	7	\$966,251.00	1.61% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$131,500.00	0.22% 0	\$0.00	N.

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GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	\$0.00	N
GECU	1	\$143,550.00	0.24%	0.00	N
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0 \$0.00	N
GMFS LLC	6	\$815,417.00	1.36%	0 \$0.00	N
GREAT WESTERN BANK	1	\$145,000.00	0.24%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25%	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	\$0.00	N
HANTZ BANK	1	\$138,000.00	0.23%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0 \$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.22%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0.00	N
HERSHEY STATE BANK	1	\$145,500.00	0.24%	0.00	N
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0.00	N
HOME FEDERAL BANK	1	\$125,000.00	0.21%	0.00	
HOMETOWN BANK	1	\$136,800.00	0.23%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%		N
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%		N
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0.00	N
JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74%	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	\$0.00	N
KENTLAND BANK	1	\$137,000.00	0.23%	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	\$0.00	N
LIBERTY BANK	1	\$132,500.00	0.22%	0.00	N
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	\$0.00	N
MARINE BANK	2	\$274,373.00	0.46%	0.00	N
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%		N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	\$0.00	N
METCALF BANK	1	\$135,875.00	0.23%	0.00	N

MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22% 0		N.
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	1	N.
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47% 0		N.
MORTGAGENETWORK	1	\$132,000.00	0.22% 0		N.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24% 0		N.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$146,000.00	0.24% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22% 0	\$0.00	N.
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	N.
ORIENTAL BANK	1	\$136,450.00	0.23% 0	\$0.00	N.
ORRSTOWN BANK	1	\$130,000.00	0.22% 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	\$0.00	N.
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0	\$0.00	N.
PIONEER BANK	1	\$133,000.00	0.22% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES,	1	\$133,000.00	0.22% 0	\$0.00	N.

PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0 \$0.00	N.
RABOBANK, N.A.	2	\$272,350.00	0.45%		
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%		
RCB BANK	1	\$125,600.00	0.21%	1	
REAL ESTATE MORTGAGE	1				
NETWORK, INC.	1	\$148,800.00	0.25%	0 \$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$136,000.00	0.23%	\$0.00	N
HOMEBRIDGE					
RESIDENTIAL FINANCE	1	\$130,000.00	0.22%	\$0.00	N.
CORPORATION, A CORPORATION RIVER VALLEY BANK	1	\$148,720.00	0.25%	0 \$0.00	N
ROCKLAND TRUST	1	\$148,720.00	0.23% (	1	N.
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.21%	1	N.
ROUNDPOINT MORTGAGE	1				
COMPANY	24	\$3,320,824.00	5.53%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT		<b>44.0 7</b> 000 5	0.615		
SERVICES LLC	1	\$125,000.00	0.21%	\$0.00	N.
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0 \$0.00	N.
SANDIA AREA FEDERAL CREDIT	1	\$125,000.00	0.21%	\$0.00	N.
UNION	1	\$123,000.00	0.21%	\$0.00	11.
SAVINGS INSTITUTE BANK AND	1	\$144,000.00	0.24%	\$0.00	N.
TRUST COMPANY	1	·		·	
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%		N.
SHORE MORTGAGE	2	\$271,000.00	0.45%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE	3	\$431,000.00	0.72%	\$0.00	N.
COMPANY, INC.		, ,		`	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	\$0.00	N.
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0 \$0.00	N.
SOUTHERN ILLINOIS BANK SOUTHWEST MISSOURI BANK A	1	\$147,000.00	0.24%	5 \$0.00	
MISSOURI	1	\$136,500.00	0.23%	\$0.00	N.
ST. JAMES MORTGAGE		\$4 <b>25</b> 500 55	0.611		
CORPORATION	1	\$127,500.00	0.21%	\$0.00	N.
STANDARD PACIFIC MORTGAGE,	1	¢127 205 00	0.2107	n	ЪT
INC.	1	\$127,305.00	0.21%	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	\$0.00	N.
STATE BANK OF SPEER	1	\$147,000.00	0.24%	\$0.00	N.
STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.23%	\$0.00	N.
OF MD, INC.		φ139,000.00		·	
STEARNS LENDING INC.	8	\$1,076,707.06	1.79%		N.
STIFEL BANK & TRUST	1	\$143,307.00	0.24%		N
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	1	N
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0 \$0.00	N
THE CAPE COD FIVE CENTS	2	\$286,750.00	0.48%	\$0.00	N
SAVINGS BANK		·		·	
	1	\$139,000.00	0.23%	\$0.00	N.

THE FIRST NATIONAL BANK OF CATLIN					
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0	\$0.00	N
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22% 0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92% 0	\$0.00	N.
THREE RIVERS FCU	1	\$126,100.00	0.21% 0	\$0.00	N.
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	N.
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0	\$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21% 0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0	\$0.00	N
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$142,517.67	0.24% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	N
WEBSTER BANK, N.A.	1	\$135,000.00	0.22% 0	\$0.00	N
WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0	\$0.00	N

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WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	N.
WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21%	0	\$0.00	N.
Unavailable	1	\$149,160.00	0.27%	0	\$0.00	N.
	438	\$60,040,930.47	100%	0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	N.
ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	N.
ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	N.
ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00	N.
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N.
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	N.
ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	N.
	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC. AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIDREAM MORTGAGE GROUP LLC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARMSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  ADAMS MORTGAGE LLC ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC.  AFFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC  AMERICAN FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARMSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL  3  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable JS149,160.00  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE LLC ADAMS MORTGAGE LLC ADAMS MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMAGILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION ANCHORBANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL  3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00 ASSOCIATED BANK NATIONAL 3 \$462,200.00	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  ADAMS MORTGAGE, LLC. AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE COMPANY ALLIED MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL AMER	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE LLC. AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC ARBILLES OF GOD CREDIT UNION ANCHORBANK, FSB ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL  S149,000.00 0.25% 0 0.22% 0 0.2	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  1 \$125,000.00 0.21% 0 0.200 0.21% 0 0.00 0.21% 0 0.00 0.21% 0 0.00 0.21% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0 \$0.00	N
BANK MUTUAL	1	\$167,800.00	0.22%	1 1	N
BANK OF HAWAII	1	\$167,000.00	0.22%		N
BANK OF THE OZARKS	1	\$151,350.19	0.2%		N
BANK OF THE WEST, A		+,	31272	7 3 3 3 3	
CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	\$0.00	N
BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00	N
BANKNEWPORT	1	\$170,000.00	0.22%	\$0.00	N
BANNER BANK	1	\$158,000.00	0.21%	\$0.00	N
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	\$0.00	N
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	\$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	\$0.00	N
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	\$0.00	N
CASHCALL INC	1	\$171,500.00	0.22%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	\$0.00	N
CASHCALL,INC	1	\$152,300.00	0.2%	0 \$0.00	N
CENTRAL BANK	1	\$150,000.00	0.2%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0 \$0.00	N
CHEMICAL BANK	1	\$170,000.00	0.22%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	†	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%		N
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	1	N
CITY BANK MORTGAGE	1	\$166,400.00	0.22%		N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$158,500.00	0.21%		N

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ASSOCIATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0 \$0.00	N.
CMC HOME LENDING	1	\$172,190.00	0.22%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0 \$0.00	N.
COLLINS STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0 \$0.00	N.
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0 \$0.00	N.
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0 \$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0 \$0.00	N.
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0 \$0.00	N.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0 \$0.00	N.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0 \$0.00	N.

ENVOY MOF	RTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	N
EQUITY RES	SOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	N
EVERETT FI SUPREME LI	NANCIAL INC., DBA ENDING	1	\$156,000.00	0.2%	0	\$0.00	N
EVOLVE BA	NK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	N
EXCEL MOR	TGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	N
EXCHANGE	BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	N
	NDEPENDENT CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	N
FARMERS & BANK	MERCHANTS SAVINGS	1	\$164,700.00	0.21%	0	\$0.00	N
FARMERS B. CORPORATI	ANK & TRUST, NA, A ON	1	\$155,500.00	0.2%	0	\$0.00	N
FARMERS S	ΓATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N
FARMERS ST CORPORATI	ГАТЕ BANK, IOWA ON	1	\$160,000.00	0.21%	0	\$0.00	N
FIDELITY CO	OOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	N
FIRST AMER BANK	RICAN INTERNATIONAL	1	\$170,000.00	0.22%	0	\$0.00	N
FIRST CALIF COMPANY	FORNIA MORTGAGE	3	\$510,900.00	0.67%	1 \$1	71,495.00	N
FIRST CHOIC INC.	CE LOAN SERVICES,	1	\$173,500.00	0.23%	0	\$0.00	N
FIRST CITIZI COMPANY, I	ENS BANK AND TRUST INC.	1	\$170,000.00	0.22%	0	\$0.00	N
FIRST COMN	MUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	N
FIRST COMN INC.	MUNITY MORTGAGE,	2	\$341,260.00	0.44%	0	\$0.00	N
FIRST CONT LTD.	INENTAL MORTGAGE,	1	\$164,684.00	0.21%	0	\$0.00	N
	RAL BANK, A CHARTERED SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST FEDEI	RAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	N
FIRST FEDEI LAKEWOOD	RAL S & L ASSOC. OF , ISAOA	1	\$168,000.00	0.22%	0	\$0.00	N
FIRST FEDE	RAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	N
FIRST GUAR CORPORATI	ANTY MORTGAGE ON	1	\$154,400.00	0.2%	0	\$0.00	N
FIRST INTER	RSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	N
FIRST MINN	ESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	N
FIRST MORT	GAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	N
FIRST NATIO LOUIS	ONAL BANK OF ST	1	\$172,000.00	0.22%	0	\$0.00	N
ORGANIZED	ONAL BANK, O AND EXISTING UNDER OF THE UNITED STATES	1	\$164,000.00	0.21%	0	\$0.00	N
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OF AMERICA					
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0 \$0.00	N
FIRST PLACE BANK	3	\$488,316.69	0.64%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00	N
FIRSTBANK	2	\$337,800.00	0.44%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0 \$0.00	N
FREMONT BANK	4	\$641,700.00	0.84%	0 \$0.00	N
FULTON BANK, N.A.	1	\$168,000.00	0.22%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0 \$0.00	N
GATEWAY STATE BANK	1	\$171,000.00	0.22%	0 \$0.00	N
GCS CREDIT UNION	1	\$164,900.00	0.21%	0 \$0.00	N
GECU	1	\$157,715.97	0.21%	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0 \$0.00	N
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%		N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0 \$0.00	N
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%		
HOME BANK	1	\$172,000.00	0.22%		
HOME FEDERAL BANK	2		0.44%		
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%		
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0 \$0.00	N
HORIZON BANK, N.A.	3		0.67%		
IBERIABANK MORTGAGE COMPANY	3	,	0.62%		

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	1	
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%		
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	\$0.00	N
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	\$0.00	N
LIBERTY BANK	1	\$150,000.00	0.2%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	\$0.00	
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0 \$0.00	
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%		
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%		
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%		
METRO BANK	1	\$161,000.00	0.21%	0 \$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2%		
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	1	
MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%		
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0 \$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2%	0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	\$0.00	N
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	1	
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%		
NATIONWIDE BANK	1	\$160,000.00	0.21%	0 \$0.00	N
 F		Ψ±00,000.00	J.21 /U	Ψ0.00	11

NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	\$0.00	N
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	N
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$150,000.00	0.2% 0	\$0.00	N
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64% 0	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0	\$0.00	N
PRIMEBANK	1	\$152,000.00	0.2% 0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	N
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	N
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	N
RABOBANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	N
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0	\$0.00	N
RED RIVER BANK	2	\$325,600.00	0.42% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0		N
RENASANT BANK	1	\$150,000.00	0.2% 0	1	N
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0		N
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0	\$0.00	N
	1	\$158,300.00	0.21% 0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59% 0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$166,500.00	0.22% 0	\$0.00	N.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$305,500.00	0.4% 0	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6% 0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42% 0	\$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	\$0.00	N.
SFMC, LP	2	\$322,300.00	0.42% 0	\$0.00	N.
SFMC, LP.	1	\$157,250.00	0.2% 0	\$0.00	N.
SHEA MORTGAGE INC.	1	\$160,000.00	0.21% 0	\$0.00	N.
SHORE MORTGAGE	2	\$315,500.00	0.41% 0	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	\$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21% 0	\$0.00	N.
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21% 0		N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43% 0	\$0.00	N.
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2% 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2% 0	\$0.00	N.
STEARNS LENDING INC.	8	\$1,296,974.12	1.69% 0	\$0.00	N.
STIFEL BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$163,150.00	0.21% 0	\$0.00	N.
SUSQUEHANNA BANK	2	\$328,000.00	0.43% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63% 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	N.
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2% 0		N.
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22% 0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	N.

THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0 \$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0 \$0.00	N
UNITED BANK &TRUST	5	\$781,000.00	1.02%		N
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0 \$0.00	N
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0 \$0.00	N
WADENA STATE BANK	1	\$170,000.00	0.22%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0 \$0.00	N
WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	0 \$0.00	N.
WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0 \$0.00	N

	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0 \$0.00	N
Total		475	\$76,791,985.93	100%	1 \$171,495.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0 \$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36		·	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	N
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0 \$0.00	N
	AFFILIATED BANK	1	\$50,000.00	0.11%	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$54,750.00			N
	ALASKA USA MORTGAGE COMPANY, LLC	1			0 \$0.00	
	ALLIANCE BANK	1	\$81,000.00	0.18%	0 \$0.00	N
	ALLIANT BANK	3				
	ALPINE BANK & TRUST CO.	2	1			
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00			N
	AMARILLO NATIONAL BANK	8	1			
	AMERICA FIRST FEDERAL CREDIT UNION	2				
	AMERICAN BANK	1	\$63,978.38	0.14%	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$80,000.00			
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00			
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00		·	N
	AMERIS BANK	1	\$60,000.00			N
<u> </u>	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0 \$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0 \$0.00	N
		1	\$70,000.00	0.15%	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	1	
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%		
BANCFIRST	2	\$98,293.49	0.21%		
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%		
BANCO SANTANDER PR	1	\$59,000.00	0.13%		
BANK FIRST NATIONAL	1	\$66,600.00	0.14%		
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%		
BANK OF AKRON	1	\$64,000.00	0.14%	0 \$0.00	N
BANK OF GALESVILLE	1	\$50,000.00	0.11%	1	
BANK OF MILTON	1	\$50,000.00	0.11%	0 \$0.00	
BANK OF RANTOUL	1	\$30,000.00	0.06%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%		N
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0 \$0.00	N
BANK OF THE CASCADES	1	\$77,000.00	0.17%	0 \$0.00	N
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	\$0.00	N
BANNER BANK	2	\$152,920.00	0.33%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0 \$0.00	N
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0 \$0.00	N
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0 \$0.00	N.
BLACKHAWK BANK	4	\$218,200.00	0.47%	0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0 \$0.00	N
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0 \$0.00	N
BORDER STATE BANK	1	\$65,000.00	0.14%	0 \$0.00	N
BUSEY BANK,	1	\$76,500.00	0.17%	0 \$0.00	N

C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32% 0	\$0.00	N.
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY,	1	\$80,000.00	0.17% 0	\$0.00	N.
L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	\$0.00	11/
CENTENNIAL BANK, A	1	\$46,400.00	0.1% 0	\$0.00	N.
CORPORATION	1	·		·	
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0		
CENTRAL BANK	2	\$119,775.00	0.26% 0		
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0	\$0.00	N.
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0	\$0.00	N.
CENTRUE BANK	2	\$152,540.00	0.33% 0	\$0.00	N.
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0	\$0.00	N.
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0	\$0.00	N.
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	\$0.00	N.
CHEMICAL BANK	3	\$164,641.77	0.36% 0	\$0.00	N.
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0		N.
CITIZENS BANK	1	\$66,400.00	0.14% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18% 0		
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0	\$0.00	N.
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0		
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0	\$0.00	N.
CNB BANK INC	1	\$78,000.00	0.17% 0	\$0.00	N.
COLLINS STATE BANK	1	\$50,900.00	0.11% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12% 0		
COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13% 0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	N.
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13% 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	\$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1% 0	\$0.00	N.
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11% 0		
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15% 0	\$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17% 0	\$0.00	N.
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COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	\$0.00	N.
COMMUNITY STATE BANK	1	\$60,000.00	0.13%	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	\$0.00	N
COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	\$0.00	N
COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	\$0.00	N
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	N
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	\$0.00	N
COULEE BANK	1	\$65,000.00	0.14%	\$0.00	N
CREDIT UNION WEST	2	\$156,850.00	0.34%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	1	N.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	\$0.00	N.
DFCU FINANCIAL	1	\$45,500.00	0.1%	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%		N.
DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%		N.
DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	\$0.00	N
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	\$0.00	N.
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	N.
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%		N.
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%		N
	6	\$384,775.07	0.83%	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22% 0	\$0.00	N
FARMERS NATIONAL BANK	1	\$67,209.50	0.15% 0	\$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17% 0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0	\$0.00	N
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	N
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0	\$0.00	N
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29% 0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34% 0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0	\$0.00	N
	2	\$48,227.00	0.1% 0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	\$0.00	N
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%		N
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	\$0.00	N.
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	\$0.00	N.
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	\$0.00	N.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	\$0.00	N
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	\$0.00	N
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	\$0.00	N.
FIRST PLACE BANK	11	\$677,763.73	1.47%	0.00	N.
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0.00	N.
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%		N.
FIRST STATE BANK	2	\$139,390.39	0.3%	0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	1	N.
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%		N.
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%		N.
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0 \$0.00	N.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	\$0.00	N.
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	N

FRONTIER SAVINGS BANK	N.
GALENA STATE BANK AND TRUST COMPANY 1 \$58,000.00 0.13% 0 \$0.00 COMPANY 1 \$68,000.00 0.15% 0 \$0.00 GECU 3 \$203,580.00 0.44% 0 \$0.00 GIFFORD STATE BANK 1 \$54,000.00 0.12% 0 \$0.00 GOODFIELD STATE BANK 1 \$62,400.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$49,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 4 \$262,861.00 0.57% 0 \$0.00 GREAT REVADA MORTGAGE 1 \$35,000.00 0.08% 0 \$0.00 GREEN BELT BANK \$TRUST - ELDORA, O 1 \$60,000.00 0.13% 0 \$0.00 GREER STATE BANK 1 \$60,000.00 0.13% 0 \$0.00 GREER STATE BANK 1 \$60,000.00 0.13% 0 \$0.00 GREER STATE BANK 1 \$60,000.00 0.13% 0 \$0.00 GREER STATE BANK 1 \$60,000.00 0.13% 0 \$0.00 GUARANTY BANK & TRUST CO 1 \$41,000.00 0.09% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$266,000.00 0.58% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$266,000.00 0.58% 0 \$0.00 GUILF WINDS FEDERAL CREDIT 1 \$447,000.00 0.1% 0 \$0.00	N.
COMPANY  GATEWAY MORTGAGE GROUP LLC  1 \$68,000.00  GECU  3 \$203,580.00  0.15% 0 \$0.00  GIFFORD STATE BANK  1 \$54,000.00  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  4 \$262,861.00  GREAT BELT BANK & TRUST - ELDORA, O  GREER STATE BANK  1 \$60,000.00  GREER STATE BANK  1 \$60,000.00  0.13% 0 \$0.00  \$0.00  GREAT LAKES CREDIT UNION  1 \$60,000.00  0.13% 0 \$0.00  GREAT WESTERN BANK  2 \$98,000.00  GREAT WESTERN BANK  1 \$60,000.00  GREER STATE BANK  1 \$60,000.00  0.13% 0 \$0.00  GREER STATE BANK  1 \$60,000.00  0.13% 0 \$0.00  GREER STATE BANK  1 \$60,000.00  0.13% 0 \$0.00  GULARANTY BANK & TRUST CO  1 \$41,000.00  0.09% 0 \$0.00  GULF WINDS FEDERAL CREDIT UNION  1 \$47,000.00  0.1% 0 \$0.00	
GECU   3   \$203,580.00   0.44% 0   \$0.00     GIFFORD STATE BANK   1   \$54,000.00   0.12% 0   \$0.00     GOODFIELD STATE BANK   1   \$62,400.00   0.14% 0   \$0.00     GREAT LAKES CREDIT UNION   1   \$49,000.00   0.11% 0   \$0.00     GREAT WESTERN BANK   4   \$262,861.00   0.57% 0   \$0.00     GREATER NEVADA MORTGAGE   1   \$35,000.00   0.08% 0   \$0.00     GREEN BELT BANK & TRUST -   1   \$60,000.00   0.13% 0   \$0.00     GREER STATE BANK   1   \$60,000.00   0.13% 0   \$0.00     GREER STATE BANK   1   \$60,000.00   0.13% 0   \$0.00     GUARANTY BANK & TRUST CO   1   \$41,000.00   0.09% 0   \$0.00     GUILD MORTGAGE COMPANY   4   \$266,000.00   0.58% 0   \$0.00     GULF WINDS FEDERAL CREDIT   1   \$47,000.00   0.1% 0   \$0.00	N.
GIFFORD STATE BANK  GOODFIELD STATE BANK  GOODFIELD STATE BANK  SERVICES  GREAT WESTERN BANK  GREAT BELT BANK  GREEN BELT BANK  The State Bank  SERVICES  GREEN STATE BANK  The State Bank  SERVICES  GREEN STATE BANK  The State Bank  The St	N.
GOODFIELD STATE BANK	N.
GREAT LAKES CREDIT UNION         1         \$49,000.00         0.11% 0         \$0.00           GREAT WESTERN BANK         4         \$262,861.00         0.57% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$35,000.00         0.08% 0         \$0.00           GREEN BELT BANK & TRUST - ELDORA, O         1         \$60,000.00         0.13% 0         \$0.00           GREER STATE BANK         1         \$60,000.00         0.13% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$98,000.00         0.21% 0         \$0.00           GUARANTY BANK & TRUST CO         1         \$41,000.00         0.09% 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1% 0         \$0.00	N.
GREAT WESTERN BANK         4         \$262,861.00         0.57% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$35,000.00         0.08% 0         \$0.00           GREEN BELT BANK & TRUST - ELDORA, O         1         \$60,000.00         0.13% 0         \$0.00           GREER STATE BANK         1         \$60,000.00         0.13% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$98,000.00         0.21% 0         \$0.00           GUARANTY BANK & TRUST CO         1         \$41,000.00         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$266,000.00         0.58% 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1% 0         \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES         1         \$35,000.00         0.08% 0         \$0.00           GREEN BELT BANK & TRUST - ELDORA, O         1         \$60,000.00         0.13% 0         \$0.00           GREER STATE BANK         1         \$60,000.00         0.13% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$98,000.00         0.21% 0         \$0.00           GUARANTY BANK & TRUST CO         1         \$41,000.00         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$266,000.00         0.58% 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1% 0         \$0.00	N.
SERVICES         1         \$35,000.00         0.08% 0         \$0.00           GREEN BELT BANK & TRUST - ELDORA, O         1         \$60,000.00         0.13% 0         \$0.00           GREER STATE BANK         1         \$60,000.00         0.13% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$98,000.00         0.21% 0         \$0.00           GUARANTY BANK & TRUST CO         1         \$41,000.00         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$266,000.00         0.58% 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1% 0         \$0.00	N.
ELDORA, O  GREER STATE BANK  1 \$60,000.00 0.13% 0 \$0.00  GTE FEDERAL CREDIT UNION  2 \$98,000.00 0.21% 0 \$0.00  GUARANTY BANK & TRUST CO  1 \$41,000.00 0.09% 0 \$0.00  GUILD MORTGAGE COMPANY  4 \$266,000.00 0.58% 0 \$0.00  GULF WINDS FEDERAL CREDIT UNION  1 \$47,000.00 0.1% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION         2         \$98,000.00         0.21% 0         \$0.00           GUARANTY BANK & TRUST CO         1         \$41,000.00         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$266,000.00         0.58% 0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1% 0         \$0.00	N.
GUARANTY BANK & TRUST CO       1       \$41,000.00       0.09% 0       \$0.00         GUILD MORTGAGE COMPANY       4       \$266,000.00       0.58% 0       \$0.00         GULF WINDS FEDERAL CREDIT UNION       1       \$47,000.00       0.1% 0       \$0.00	N.
GUILD MORTGAGE COMPANY         4         \$266,000.00         0.58%         0         \$0.00           GULF WINDS FEDERAL CREDIT UNION         1         \$47,000.00         0.1%         0         \$0.00	N.
GULF WINDS FEDERAL CREDIT 1 \$47,000.00 0.1% 0 \$0.00	N.
UNION 1 \$47,000.00 0.1% 0 \$0.00	N.
HEARTI AND BANK 1 \$78,050,00 0,17% 0 \$0,00	N.
	N.
HENRY STATE BANK 1 \$26,129.92 0.06% 0 \$0.00	N.
HERGET BANK, NATIONAL 1 \$48,500.00 0.11% 0 \$0.00	N.
HERITAGE COMMUNITY BANK 1 \$80,000.00 0.17% 0 \$0.00	N.
HERITAGE CREDIT UNION 1 \$65,941.95 0.14% 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH 3 \$215,450.09 0.47% 0 \$0.00	N.
HILLS BANK AND TRUST 1 \$39,829.00 0.09% 0 \$0.00	N.
HOME FEDERAL BANK 2 \$105,159.31 0.23% 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, 1 \$52,280.05 0.11% 0 \$0.00	N.
HONOR BANK 1 \$55,100.00 0.12% 0 \$0.00	N.
HOPEWELL FEDERAL CREDIT 1 \$58,867.71 0.13% 0 \$0.00	N.
HORIZON BANK, N.A. 2 \$136,500.00 0.3% 0 \$0.00	N.
HOUSTON CAPITAL MORTGAGE 1 \$60,000.00 0.13% 0 \$0.00	N.
HUTCHINSON CREDIT UNION 1 \$56,900.00 0.12% 0 \$0.00	N.
IBERIABANK MORTGAGE	N.
IDAHO CENTRAL CREDIT UNION 1 \$75,000.00 0.16% 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 5 \$250,875.00 0.54% 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A 2 \$90,265.00 0.2% 0 \$0.00	N.
INDEPENDENT BANK 1 \$48,750.00 0.11% 0 \$0.00	
INDIANA MEMBERS CREDIT UNION 1 \$73,689.97 0.16% 0 \$0.00	N.

INDIANHEAD CREDIT UNION	J 1	\$35,000.00	0.08% 0	\$0.00	N
INTERBANK	1	\$75,000.00	0.16% 0	\$0.00	N
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	\$0.00	N
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	N
JAMES B. NUTTER & COMPA	NY 1	\$46,700.00	0.1% 0	\$0.00	N
JEFFERSON BANK OF MISSO	URI 2	\$152,650.00	0.33% 0	\$0.00	N
KENT CREDIT UNION	1	\$80,657.20	0.17% 0	\$0.00	N
KENTUCKY TELCO FEDERAI CREDIT UNION	1	\$49,790.52	0.11% 0	\$0.00	N
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	N
KINECTA FEDERAL CREDIT	UNION 2	\$152,147.30	0.33% 0	\$0.00	N
LA CAPITOL FEDERAL CRED UNION	OIT 1	\$22,306.16	0.05% 0	\$0.00	N
LAKE MICHIGAN CREDIT UN	IION 1	\$64,000.00	0.14% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	N
LANGLEY FEDERAL CREDIT	UNION 1	\$75,000.00	0.16% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	\$0.00	N
LOS ALAMOS NATIONAL BA	NK 1	\$45,000.00	0.1% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$54,400.00		1	N
MAGNA BANK	1	\$50,400.00			N
MARINE BANK	2	\$113,400.00		\$0.00	N
MASSMUTUAL FEDERAL CR UNION	EDIT 1	\$60,000.00			N
MEMBER FIRST MORTGAGE	, LLC 1	\$47,296.93	0.1% 0	\$0.00	N
METRO BANK	1	\$42,500.00	0.09% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0	\$0.00	N
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0	\$0.00	N
MIDWEST BANK OF WESTER ILLINOIS	aN 4	\$167,000.00	0.36%	\$0.00	N
MIDWEST HERITAGE BANK FEDERAL SAVINGS BANK	FSB, A	\$47,000.00	0.1%	\$0.00	N
MIDWEST HERITAGE BANK, FEDERAL SAVINGS BANK	A 1	\$20,000.00	0.04% 0	\$0.00	N
MINNESOTA BANK AND TRU	JST 1	\$31,200.00	0.07% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$39,900.00		1	N
MITCHELL BANK - NEW BER	LIN 1	\$64,727.68		\$0.00	N
MORRILL & JANES BANK AN TRUST CO		\$63,600.00			N
MORTGAGE BANK OF CALIF		\$79,664.84	0.17% 0	\$0.00	N

MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	\$0.00	N
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	\$0.00	N
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	\$0.00	N
NATIONWIDE BANK	1	\$69,703.75	0.15%	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% (	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% (	\$0.00	N
NEXBANK SSB	1	\$82,680.00	0.18% (	\$0.00	N
NORTHERN STATE BANK	3	\$171,420.00	0.37% (	\$0.00	N
NORTHVIEW BANK	1	\$42,000.00	0.09%	\$0.00	N
NORTHWESTERN BANK	1	\$53,200.00	0.12%	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	\$0.00	N
OMNIAMERICAN BANK	1	\$84,000.00	0.18% (	\$0.00	N
ORIENTAL BANK	3	\$195,600.00	0.42% (	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% (	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	N
PBI BANK INC	2	\$133,000.00	0.29% (	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	1	
PEOPLES BANK	1	\$55,000.00	0.12%	\$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	\$0.00	N
PEOPLES STATE BANK	1	\$79,000.00	0.17% (	\$0.00	N
PINNACLE BANK OF SC	1	\$75,000.00	0.16% (		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%		
PIONEER BANK	1	\$40,000.00	0.09% (	\$0.00	N
PLAINS COMMERCE BANK	1	\$78,000.00	0.17% (		N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%		
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% (	\$0.00	N
 μ Δετε τουπο MONTOΛΟΕ, INC	4	Ψ102,000.00	0.23 /0	, ψυ.υυ	11

PLAZA H	OME MORTGAGE, INC.	1	\$58,000.00	0.13%	0 \$0.00	N.
POTLATO UNION	CH #1 FEDERAL CREDIT	3	\$208,000.00	0.45%	0 \$0.00	N.
PRAIRIE	STATE BANK & TRUST	2	\$123,100.00	0.27%	0 \$0.00	N.
PRIMAR	Y CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0 \$0.00	N.
PRIMEW	EST MORTGAGE	1	\$77,900.00	0.17%	0 \$0.00	
PROGRO	WTH BANK	1	\$84,000.00			N.
PROVIDE	ENT CREDIT UNION	1	\$84,000.00	0.18%	0 \$0.00	
RCB BAN	IK	1	\$80,000.00	0.17%	0 \$0.00	N.
REAL ES NETWOR	TATE MORTGAGE .K, INC.	2	\$151,720.00	0.33%	0 \$0.00	N.
REDSTOI UNION	NE FEDERAL CREDIT	1	\$67,800.00	0.15%	0 \$0.00	N.
REDWOO	DD CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	N.
RELIANO	CE STATE BANK	2	\$95,600.00	0.21%	0 \$0.00	N.
RELIANT CREDIT I	COMMUNITY FEDERAL UNION	1	\$72,000.00	0.16%	0 \$0.00	N.
RENASA	NT BANK	4	\$291,000.00	0.63%	0 \$0.00	N.
	NATIONAL BANK, A AL BANK	1	\$32,000.00	0.07%	0 \$0.00	N.
RIVER C	TIES BANK	1	\$80,000.00	0.17%	0 \$0.00	N.
RIVER V.	ALLEY BANK	1	\$75,000.00	0.16%	0 \$0.00	N.
ROUNDP COMPAN	OINT MORTGAGE Y	1	\$78,000.00	0.17%	0 \$0.00	N.
ROYAL (	CREDIT UNION	4	\$282,250.00	0.61%	0 \$0.00	N.
	IORTGAGE COMPANY, DRATED, AN INDIANA ATION	1	\$81,605.00	0.18%	0 \$0.00	N.
S&T BAN	IK	1	\$33,250.00	0.07%	0 \$0.00	N.
SAGINAV	V MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0 \$0.00	N.
SALEM F COMPAN	IVE MORTGAGE IY, LLC	1	\$82,200.00	0.18%	0 \$0.00	N.
SAN ANT CREDIT I	ONIO CITIZENS FEDERAL JNION	1	\$46,075.00	0.1%	0 \$0.00	N.
SANTAN	DER BANK, N.A.	5	\$329,993.00	0.71%	0 \$0.00	N.
SCOTIAE	ANK OF PUERTO RICO	3	\$203,152.73	0.44%	0 \$0.00	N.
SCOTIAE	ANK OR PUERTO RICO	1	\$74,000.00	0.16%	0 \$0.00	N.
SECURIT	Y STATE BANK & TRUST	1	\$60,000.00	0.13%	0 \$0.00	N.
SFMC, LI		2	\$153,176.00	0.33%	0 \$0.00	N.
SFMC, LI MORTGA	P, DBA SERVICE FIRST AGE	1	\$80,000.00	0.17%	0 \$0.00	N.
SFMC, LF	).	1	\$84,720.00	0.18%	0 \$0.00	N.
SHEA MO	ORTGAGE INC.	1	\$75,000.00	0.16%	0 \$0.00	N.
SIERRA I COMPAN	PACIFIC MORTGAGE Y, INC.	4	\$285,100.00	0.62%		
<u> </u>	ERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	N.
SOLIDAR	AITY COMMUNITY FCU	1	\$62,500.00			

SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	\$0.00	N.
SOUTH CAROLINA FEDERAL	3	\$140,100.00	0.3%	\$0.00	N.
CREDIT UNION		\$140,100.00	0.5 /0 0	\$0.00	11/
SOUTHERN MISSOURI BANK OF	1	\$63,450.00	0.14%	\$0.00	N.
MARSHFIEL		ψου, 12 ο. ο ο	0.1 170 0	Ψ0.00	1 12
SOUTHWEST MISSOURI BANK A	1	\$56,000.00	0.12%	\$0.00	N.
MISSOURI		·			
SPC CREDIT UNION	2	\$107,800.00	0.23%	\$0.00	N.
ST. JAMES MORTGAGE	3	\$205,900.00	0.45%	\$0.00	N.
CORPORATION  CT. DALIL FEDERAL CREDIT LINION	1	\$70,000,00	0.17%	\$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00		1	
ST.MARY'S BANK	1	\$44,000.00	0.1%	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	\$0.00	N.
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	\$0.00	N.
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	\$0.00	N.
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	\$0.00	N.
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09% 0	\$0.00	N.
STATE STREET BANK	1	\$48,700.00	0.11% 0	\$0.00	N.
STEARNS LENDING INC.	5		0.74% 0	1	
STERLING SAVINGS BANK, A		ψ337,011.33	0.7170	ψο.σο	117
WASHINGTON CORPORATION, DBA	2	\$160,175.09	0.35% 0	\$0.00	N.
STERLING BANK		,,			
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	\$0.00	N.
SUBURBAN MORTGAGE COMPANY					
OF NEW MEXICO DBA INTERCAP	1	\$77,700.00	0.17%	\$0.00	N.
LENDING, A CORPORATION.					
SUMMIT CREDIT UNION	1	\$75,400.00	0.16%		N.
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	1	
SUSQUEHANNA BANK	1	\$26,600.00	0.06%	\$0.00	N.
SUTTON BANK	1	\$44,800.00	0.1%	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	N.
TALMER BANK AND TRUST	2	\$137,500.00	0.3%	\$0.00	N.
TEXAS BANK	1	\$58,000.00	0.13%	\$0.00	N.
THE AMERICAN NATIONAL BANK	2	\$125,650.00	0.27%	\$0.00	N.
OF TEXAS		\$123,030.00	0.2770	ψ0.00	1 17
THE CITIZENS BANK OF	1	\$69,350.00	0.15% 0	\$0.00	N.
PHILADELPHIA					
THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	\$0.00	N.
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0	\$0.00	N.
PIOCOCITI DITTI					

THE FIRST NATIONAL BANK OF   CARMI						
CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN I CREDIT UNION THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE LOSS BANK THE PEPPLES BANK THER PEPPLES BANK THER PEPPLES BANK THER PEPPLES BANK THER POPLAR GROVE STATE BANK THER POPLAR GROVE STATE BANK THER NATIONAL BANK OF SEDALIA THER RIVERS FCU THRIVENT FEDERAL CREDIT UNION THERIVENT FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION TSS BANK TRUWEST CREDIT UNION TSS BANK TRUWEST CREDIT UNION THER SAVINGS THE SS,000.00 TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION THERIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TRUWEST CREDIT UNION TSS BANK TS,55,000.00 TSS BANK TRUWEST CREDIT UNION TSS BANK TS,55,000.00 TSS BANK TSS,500.00 TSS BANK TSS BANK TSS,500.00 TSS BANK TSS,500.00 TSS BANK TSS BANK TSS BANK TSS BANK TSS BANK TSS BANK TSS		1	\$57,600.00	0.12% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF DIETERIC  THE GOLDEN 1 CREDIT UNION DIETERIC  THE GOLDEN 1 CREDIT UNION DIETERIC  THE HOME SAVINGS & LOAN DIETERIC  COMPANY OF YOUNGSTOWN, DIETERIC  THE HONESDALE NATIONAL BANK DIETERIC  THE HONESDALE NATIONAL BANK DIETERIC  THE LENDING COMPANY, INC. DIETERIC  THE NATIONAL BANK AND TRUST DIETERIC  COMPANY OF SYCAMORE DIETERIC  THE PEOPLES BANK DIETERIC  THE PEOPLES BANK DIETERIC  THE PIRERIES BANK DIETERIC  THE POPLAR GROVE STATE BANK DIETERIC  THIRD FEDERAL SAVINGS AND DIETERIC  LOAN ASSOCIATION OF DIETERIC  THREE RIVERS FCU DIETERIC  THREE	THE FIRST NATIONAL BANK OF	1	\$63,200.00	0.14% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF MIFFLINT  THE FIRST NATIONAL BANK OF 1 \$74,500.00 0.16% 0 \$0.00 PMFFLINT  THE FIRST NATIONAL BANK OF 1 \$20,000.00 0.04% 0 \$0.00 PMFFLINT  THE FIRST NATIONAL BANK OF 1 \$20,000.00 0.04% 0 \$0.00 PMFFLINT  THE GOLDEN 1 CREDIT UNION 3 \$214,665.00 0.46% 0 \$0.00 PMFFLINT  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 5 \$318,148.26 0.69% 0 \$0.00 PMFFLINT  THE HONESDALE NATIONAL BANK 1 \$51,750.00 0.11% 0 \$0.00 PMFFLINT  THE LENDING COMPANY, INC. 1 \$78,068.20 0.17% 0 \$0.00 PMFFLINT  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK 1 \$550,250.00 0.11% 0 \$0.00 PMFFLINT  THE PINERIES BANK 1 \$59,646.07 0.13% 0 \$0.00 PMFFLINT  THE POPLAR GROVE STATE BANK 1 \$75,500.00 0.16% 0 \$0.00 PMFFLINT  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$652,127.91 1.41% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK OF SEDALIA 1 \$74,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK OF SEDALIA 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  THIRD SEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 PMFFLINT  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 PMFFLINT  TINKER FEDERAL CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 PMFFLINT  THE PINERIES	THE FIRST NATIONAL BANK OF	1	\$26,750.00	0.06% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF MIFFLINT  THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN I CREDIT UNION  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING COMPANY, INC.  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK  THE PEOPLES BANK  THE PINERIES BANK  THE POPLAR GROVE STATE BANK  THIRD NATIONAL BANK OF SEDALIA  THRE RIVERS FCU  THRE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  TIMBERWOOD BANK  TRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BANK  TRUWEST CREDIT UNION  TSB BANK  1 \$51,750.00  0.16% 0 \$0.00  \$0.00	THE FIRST NATIONAL BANK OF	1	\$40,000.00	0.09% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN I CREDIT UNION  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING COMPANY, INC. 1 \$51,750.00 0.11% 0 \$0.00 P.  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK 1 \$50,250.00 0.11% 0 \$0.00 P.  THE POPLAR GROVE STATE BANK 1 \$55,646.07 0.13% 0 \$0.00 P.  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF SEDALIA  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P.  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P.  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P.  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P.  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P.  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P.  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P.  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P.  TRAVERSE CITY STATE BANK 1 \$81,500.00 0.12% 0 \$0.00 P.  TRAVERSE CITY STATE BANK 1 \$81,500.00 0.12% 0 \$0.00 P.  TRAVERSE CITY STATE BANK 1 \$85,000.00 0.12% 0 \$0.00 P.  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P.  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.  TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 P.	THE FIRST NATIONAL BANK OF	1	\$74,500.00	0.16% 0	\$0.00	N.
THE GOLDEN I CREDIT UNION 3 \$214,665.00 0.46% 0 \$0.00 P THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 5 \$318,148.26 0.69% 0 \$0.00 P THE HONESDALE NATIONAL BANK ISAOA 1 \$51,750.00 0.11% 0 \$0.00 P THE LENDING COMPANY, INC. 1 \$78,068.20 0.17% 0 \$0.00 P THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$50,250.00 0.11% 0 \$0.00 P THE PEOPLES BANK 1 \$70,000.00 0.15% 0 \$0.00 P THE PINERIES BANK 1 \$59,646.07 0.13% 0 \$0.00 P THE POPLAR GROVE STATE BANK 1 \$75,500.00 0.16% 0 \$0.00 P THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$652,127.91 1.41% 0 \$0.00 P CLEVELAND THIRD NATIONAL BANK OF SEDALIA 1 \$55,000.00 0.16% 0 \$0.00 P THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.32% 0 \$0.00 P THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.32% 0 \$0.00 P TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$81,500.00 0.12% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$55,000.00 0.12% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$55,000.00 0.12% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$55,000.00 0.12% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$55,000.00 0.12% 0 \$0.00 P	THE FIRST NATIONAL BANK OF	1	\$20,000.00	0.04% 0	\$0.00	N.
COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING COMPANY, INC.  THE LENDING COMPANY, INC.  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK  THE PEOPLES BANK  THE PINERIES BANK  THE POPLAR GROVE STATE BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF SEDALIA  THIRD NATIONAL BANK OF SEDALIA  THRE RIVERS FCU  THRE RIVERS FCU  THREVENT FEDERAL CREDIT UNION  TIMBERWOOD BANK  TRAVERSE CITY STATE BANK  SS1,848.26  0.69% 0  \$0.0		3	\$214,665.00	0.46% 0	\$0.00	N.
ISAOA	COMPANY OF YOUNGSTOWN,	5	\$318,148.26	0.69% 0	\$0.00	N.
THE LENDING COMPANY, INC. 1 \$78,068.20 0.17% 0 \$0.00 P THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK 1 \$50,250.00 0.11% 0 \$0.00 P THE PINERIES BANK 1 \$70,000.00 0.15% 0 \$0.00 P THE PINERIES BANK 1 \$55,646.07 0.13% 0 \$0.00 P THE POPLAR GROVE STATE BANK 1 \$75,500.00 0.16% 0 \$0.00 P THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$652,127.91 1.41% 0 \$0.00 P CLEVELAND  THIRD NATIONAL BANK OF \$1 \$55,000.00 0.12% 0 \$0.00 P SEDALIA  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.32% 0 \$0.00 P TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$81,500.00 0.12% 0 \$0.00 P TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 P UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 P	THE HONESDALE NATIONAL BANK	1	\$51,750.00	0.11% 0	\$0.00	N.
COMPANY OF SYCAMORE		1	\$78,068.20	0.17% 0	\$0.00	N.
THE PINERIES BANK  1 \$59,646.07 0.13% 0 \$0.00 P  THE POPLAR GROVE STATE BANK 1 \$75,500.00 0.16% 0 \$0.00 P  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$652,127.91 1.41% 0 \$0.00 P  CLEVELAND  THIRD NATIONAL BANK OF SEDALIA  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P  THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.32% 0 \$0.00 P  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P  TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 P  TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 P  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P  TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 P  UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 P		1	\$50,250.00	0.11% 0	\$0.00	N.
THE POPLAR GROVE STATE BANK 1 \$75,500.00 0.16% 0 \$0.00 P THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$652,127.91 1.41% 0 \$0.00 P CLEVELAND  THIRD NATIONAL BANK OF SEDALIA  THREE RIVERS FCU 1 \$74,000.00 0.16% 0 \$0.00 P THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.32% 0 \$0.00 P UNION  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 P TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 P UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 P	THE PEOPLES BANK	1	\$70,000.00	0.15% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THIRD NATIONAL BANK OF SEDALIA  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  TIMBERWOOD BANK  TINKER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  TRUWEST CREDIT UNION  TSB BANK  UMPQUA BANK, AN OREGON  P\$ \$652,127.91  1.41% 0  \$0.00	THE PINERIES BANK	1	\$59,646.07	0.13% 0	\$0.00	N.
LOAN ASSOCIATION OF   9   \$652,127.91   1.41%   0   \$0.00   1	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT 2 \$147,000.00 0.16% 0 \$0.00 M \$0.00	LOAN ASSOCIATION OF	9	\$652,127.91	1.41% 0	\$0.00	N.
THRIVENT FEDERAL CREDIT UNION  2 \$147,000.00 0.32% 0 \$0.00 P TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 P TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 P TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 P TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 P TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 P UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 P	THIRD NATIONAL BANK OF	1	\$55,000.00	0.12% 0	\$0.00	N.
UNION 2 \$147,000.00 0.32% 0 \$0.00 F  TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 F  TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 F  TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 F  TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 F  TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 F  UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 F		1	\$74,000.00	0.16% 0	\$0.00	N.
TIMBERWOOD BANK       1       \$75,000.00       0.16% 0       \$0.00       N         TINKER FEDERAL CREDIT UNION       2       \$122,800.00       0.27% 0       \$0.00       N         TRAVERSE CITY STATE BANK       1       \$81,500.00       0.18% 0       \$0.00       N         TRUWEST CREDIT UNION       1       \$55,000.00       0.12% 0       \$0.00       N         TSB BANK       1       \$54,400.00       0.12% 0       \$0.00       N         UMPQUA BANK, AN OREGON       2       \$143,750.00       0.31% 0       \$0.00       N		2	\$147,000.00	0.32% 0	\$0.00	N.
TRAVERSE CITY STATE BANK         1         \$81,500.00         0.18% 0         \$0.00         N           TRUWEST CREDIT UNION         1         \$55,000.00         0.12% 0         \$0.00         N           TSB BANK         1         \$54,400.00         0.12% 0         \$0.00         N           UMPQUA BANK, AN OREGON         2         \$143,750.00         0.31% 0         \$0.00         N	TIMBERWOOD BANK	1	\$75,000.00	0.16% 0	\$0.00	N.
TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 M TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 M UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 M	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0	\$0.00	N.
TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 N UMPQUA BANK, AN OREGON 2 \$143,750.00 0.31% 0 \$0.00 N	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18% 0	\$0.00	N.
UMPQUA BANK, AN OREGON 2 \$143,750,00 0.31% 0 \$0.00 N	TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	N.
1 21 \$143 /50 001 0 31%101 \$0 001 5		1	\$54,400.00	0.12% 0	\$0.00	N.
	,	2	\$143,750.00	0.31% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO 8 \$472,567.19 1.02% 0 \$0.00 M	· · · · · · · · · · · · · · · · · · ·	8	\$472,567.19	1.02% 0	\$0.00	N.
UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 N	UNITED BANK	2	\$85,000.00	0.18% 0	\$0.00	N
UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 N	UNITED BANK &TRUST	1	\$60,000.00	0.13% 0	\$0.00	N
UNITED BANK AND TRUST 1 \$70,000.00 0.15% 0 \$0.00 N		1	\$70,000.00	0.15% 0	\$0.00	N
UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 N	UNITED BANK OF UNION	1	\$65,000.00	0.14% 0	\$0.00	N.
UNITED COMMUNITY BANK 2 \$111,950.00 0.24% 0 \$0.00 M	UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0	\$0.00	N

		-		1	
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18% (	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% (		N
UNITED VALLEY BANK	1	\$61,732.26	0.13% (	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% (	1 1	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09% (	\$0.00	N
UWHARRIE BANK	1	\$63,600.00	0.14%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	\$0.00	N
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	\$0.00	N
WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	\$0.00	N
WEBSTER BANK, N.A.	1	\$44,807.61	0.1% (	\$0.00	N
WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	\$0.00	N
WEST GATE BANK	2	\$97,000.00	0.21%	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15% (	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% (	\$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% (	\$0.00	N
WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48% (	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% (	\$0.00	N
WRIGHT-FATT CREDIT UNION, INC.		. /			

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	Unavailable	2	\$134,600.00	0.24% 0	\$0.00	N
Total		736	\$46,178,192.48	100% 0	\$0.00	
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18% 0	\$0.00	N
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0	\$0.00	N
	ALARION BANK	1	\$219,865.54	0.22% 0	\$0.00	N
	ALLIANCE BANK	1	\$176,985.00	0.18% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42% 0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	N
	BANK OF AKRON	2	\$486,000.00	0.49% 0	\$0.00	N
	BANK OF LANCASTER	1	\$365,000.00	0.37% 0	\$0.00	N
1 ·	•		1			·

BANK OF QUINCY

\$0.00

N

\$200,000.00

0.2% 0

BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   S613,000.00   0.61% 0   \$0.00	N.
ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  CUNION  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CABRILLO MORTGAGE AND REALTY SERVICES  CALIBER HOME LOANS, INC.  CASHCALL INC  CASHCALL INC  CASHCALL INC  CASHCALL INC  CASHCALL INC  A CALIBER NO.00  0.5% 0 \$0.00  \$0.00	N.
CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  6 \$1,427,500.00 1.43% 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CABRILLO MORTGAGE AND REALTY SERVICES  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC. A CALIFORNIA  S \$665,650.00 0.67% 0 \$0.00  \$0.00	
BELL STATE BANK & TRUST   6	N.
BETHPAGE FEDERAL CREDIT   1   \$350,000.00   0.35% 0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$228,959.03   0.23% 0   \$0.00     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$828,900.00   0.83% 0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$352,000.00   0.35% 0   \$0.00     CABRILLO MORTGAGE AND   REALTY SERVICES   1   \$361,862.04   0.36% 0   \$0.00     CALIBER HOME LOANS, INC.   2   \$417,485.07   0.42% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   11   \$3,232,500.00   3.23% 0   \$0.00     CASHCALL INC   A CALIFORNIA   52,193,292.89   2.19% 0   \$0.00	N.
UNION  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CABRILLO MORTGAGE AND REALTY SERVICES  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC. A CALIFORNIA  S228,959.03  0.23% 0 \$0.00  \$0.00	N.
UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CABRILLO MORTGAGE AND REALTY SERVICES  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASHCALL INC  A CALIFORNIA  S8228,959.03  0.23% 0  \$0.00	N.
NEW AMERICAN FUNDING   3	N.
SERVICES, LTD	N.
REALTY SERVICES   1   \$361,862.04   0.36% 0   \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASHCALL	N.
L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASHCALL   N.	
CASHCALL INC. A CALIFORNIA	N.
CASHCALL, INC., A CALIFORNIA	N.
CORPO 1 \$493,921.99 0.49% 0 \$0.00	N.
CASHCALL, INC 3 \$978,500.00 0.98% 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA 3 \$706,704.91 0.71% 0 \$0.00	N.
CASHCALL,INC 1 \$346,200.00 0.35% 0 \$0.00	N.
CASHCALL,INC., A CALIFORNIA 1 \$537,737.65 0.54% 0 \$0.00	N.
CENTRAL BANK 1 \$307,200.00 0.31% 0 \$0.00	N.
CENTRAL TRUST BANK 1 \$184,000.00 0.18% 0 \$0.00	N.
CENTURY LENDING COMPANY 1 \$211,000.00 0.21% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC. 2 \$834,000.00 0.83% 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION 1 \$232,500.00 0.23% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$175,000.00 0.18% 0 \$0.00	N.
CITY NATIONAL BANK 1 \$228,000.00 0.23% 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG 3 \$920,300.00 0.92% 0 \$0.00	N.
COBALT MORTGAGE, INC. 1 \$251,200.00 0.25% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 1 \$218,770.19 0.22% 0 \$0.00	N
SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$217,300.00 0.22% 0 \$0.00	N.

COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	\$0.00	N
COMMUNITYAMERICA CREDIT	1	\$242.250.00	0.24%	\$0.00	N
UNION	1	\$242,250.00	0.24%	\$0.00	IN.
COMMUNITYONE BANK, N.A., A	1	\$290,800.00	0.29%	\$0.00	N
 CORPORATION	1	Ψ270,800.00	0.2770	φυ.σο	11.
CONCORDIA BANK AND TRUST	1	\$194,000.00	0.19%	\$0.00	N
 COMPANY		Ψ19 1,000100	0117 /0	φο.σο	
CORNERSTONE HOME LENDING,	1	\$188,500.00	0.19%	\$0.00	N
 INC.	1	\$ <b>2</b> 60,000,00	0.060/10	Φ0.00	N
 CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	N
DISCOVER HOME LOANS, INC., A	5	\$1,174,900.00	1.18%	\$0.00	N
DELAWARE CORPORATION	J			·	
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	1 1	N
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	N
EMPOWER FEDERAL CREDIT	1	\$315,000.00	0.32%	\$0.00	N
 UNION	2	·			
 ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	\$0.00	N
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	1	\$335,350.00	0.34%	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	\$0.00	N
EXCEL MORTGAGE SERVICING,		,			
INC	1	\$175,200.00	0.18%	\$0.00	N
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	\$0.00	N
FAIRWAY INDEPENDENT	2	·			
MORTGAGE CORPORATION	3	\$696,051.62	0.7%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$246,000.00	0.25%	\$0.00	N
CHARTERED BANK	1	Ψ240,000.00	0.23 /0	Ψ0.00	14.
FIRST BANK & TRUST	1	\$179,000.00	0.18%	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	1 1	N
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%		N
FIRST CONTINENTAL MORTGAGE,	1	·			
LTD.	1	\$213,357.00	0.21%	\$0.00	N
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$330,425.00	0.33%	\$0.00	N
LAKEWOOD, ISAOA	1	\$330,423.00	0.33 /0 0	φ0.00	11
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	\$0.00	N
EIDGE MODECAGE COMPANY LLC	- 4	¢224 000 00	0.220/ 0	00.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	\$0.00	IN

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18% 0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7% 0	\$0.00	N
	FIRST PLACE BANK	4	\$867,800.00	0.87% 0	1 1	
	FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44% 0		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27% 0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% 0	1 1	
	FLORIDIAN BANK	1	\$417,000.00	0.42% 0		
	FORUM CREDIT UNION	1	\$190,000.00	0.19% 0		
	FREMONT BANK	8	\$1,991,461.00	1.99% 0	1 1	
	GMFS LLC	1	\$302,000.00	0.3% 0		
	GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0	1	
	GREAT WESTERN BANK	1	\$190,400.00	0.19% 0	1 1	
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25% 0	\$0.00	
<u> </u>	GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3% 0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0	1 1	
	HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0		
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0		
	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	·	0.43% 0		

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CORPORATION					
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	N.
LAYTON STATE BANK	1	\$225,000.00	0.23%	\$0.00	N
LEADER BANK N.A.	1	\$400,000.00	0.4%	\$0.00	N.
LIBERTY BANK	2	\$561,000.00	0.56%	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	\$0.00	N.
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	\$0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	\$0.00	N.
MARINE BANK	1	\$211,600.00	0.21%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	\$0.00	N.
METRO CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0 \$0.00	N.
MORTGAGENETWORK	2	\$580,300.00	0.58%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	N.
NEXBANK SSB	1	\$389,600.00	0.39%	\$0.00	N.
NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	\$0.00	N.
NSB BANK	1	\$298,717.47	0.3%	\$0.00	N.
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	\$0.00	N.
ORIENTAL BANK	1	\$380,000.00	0.38%	\$0.00	N.
ORRSTOWN BANK	1	\$236,000.00	0.24%	0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25%	\$0.00	N.
PEOPLES STATE BANK	2	\$492,020.00	0.49%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	\$0.00	N

2	\$627,000.00	0.63%	0 \$0.00	N
1	\$304,000.00	0.3%	0 \$0.00	N
1	·			
1	\$258,000.00	0.26%	0 \$0.00	N
1	\$328,300.00	0.33%	0 \$0.00	N
1	\$415,235.19	0.42%	0 \$0.00	N
1	\$277,200.00	0.28%	0 \$0.00	N
2	\$479,000.00	0.48%	0 \$0.00	N
2	\$561,800.00	0.56%	0 \$0.00	N
1	\$184,150.00	0.18%	0 \$0.00	N
2	\$480,000.00	0.48%	0 \$0.00	N
1	\$221,000.00	0.22%	0 \$0.00	N
12	\$3,148,030.00	3.15%	0 \$0.00	N
1	\$306,000.00	0.31%	0 \$0.00	N
1	\$258,000.00	0.26%	0 \$0.00	N
1	\$402,500.00	0.4%	0 \$0.00	N
1	\$275,900.00	0.28%	0 \$0.00	N
2	\$536,500.00	0.54%	0 \$0.00	N
1	\$175,000.00	0.18%	0 \$0.00	N
5	\$1,522,000.00	1.52%	0 \$0.00	N
1	\$184,000.00	0.18%	0 \$0.00	N
1	\$370,000.00	0.37%	\$0.00	N
1	\$224,800.00	0.22%	0 \$0.00	N
1	\$303,700.00	0.3%	0 \$0.00	N
1	\$222,864.00	0.22%	0 \$0.00	N
2	\$434,000.00	0.43%	0 \$0.00	N
5	\$1,273,100.00	1.27%	0 \$0.00	N
A 2	\$461,953.56	0.46%	\$0.00	N
1	\$200,000.00	0.2%	0 \$0.00	N
1	\$252,500.00	0.25%	0 \$0.00	N
1	\$229,783.27	0.23%	0 \$0.00	N
1	\$278,000.00	0.28%	0 \$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$390,000.00 1 \$258,000.00 1 \$415,235.19 1 \$277,200.00 2 \$479,000.00 2 \$561,800.00 1 \$184,150.00 2 \$480,000.00 1 \$221,000.00 1 \$306,000.00 1 \$258,000.00 1 \$275,900.00 1 \$275,900.00 1 \$275,900.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$184,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$3224,800.00 1 \$3303,700.00 1 \$222,864.00 N 2 \$434,000.00 5 \$1,273,100.00 A 2 \$461,953.56 1 \$200,000.00	1 \$304,000.00 0.3% 1 \$390,000.00 0.39% 1 \$258,000.00 0.26% 1 \$328,300.00 0.33% 1 \$415,235.19 0.42% 1 \$277,200.00 0.28% 2 \$479,000.00 0.48% 2 \$561,800.00 0.56% 1 \$184,150.00 0.18% 2 \$480,000.00 0.48% 1 \$221,000.00 0.22% 12 \$3,148,030.00 3.15% 1 \$306,000.00 0.31% 1 \$258,000.00 0.26% 1 \$402,500.00 0.26% 1 \$402,500.00 0.48% 1 \$275,900.00 0.28% 2 \$536,500.00 0.54% 1 \$175,000.00 0.18% 5 \$1,522,000.00 0.18% 5 \$1,522,000.00 0.37% 1 \$3303,700.00 0.37% 1 \$224,800.00 0.37% 1 \$3303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 2 \$434,000.00 0.37% 4 2 \$461,953.56 0.46% 1 \$200,000.00 0.25% 1 \$229,783.27 0.23%	1   \$304,000.00   0.3%   0   \$0.00     1   \$390,000.00   0.39%   0   \$0.00     1   \$258,000.00   0.26%   0   \$0.00     1   \$415,235.19   0.42%   0   \$0.00     2   \$479,000.00   0.48%   0   \$0.00     2   \$479,000.00   0.48%   0   \$0.00     3   \$184,150.00   0.18%   0   \$0.00     4   \$221,000.00   0.22%   0   \$0.00     5   \$1,522,000.00   0.28%   0   \$0.00     1   \$175,000.00   0.28%   0   \$0.00     1   \$275,900.00   0.28%   0   \$0.00     1   \$275,900.00   0.28%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.18%   0   \$0.00     1   \$175,000.00   0.22%   0   \$0.00     1   \$244,000.00   0.22%   0   \$0.00     1   \$224,800.00   0.22%   0   \$0.00     1   \$224,800.00   0.22%   0   \$0.00     1   \$224,800.00   0.22%   0   \$0.00     1   \$224,800.00   0.22%   0   \$0.00     1   \$224,800.00   0.22%   0   \$0.00     1   \$222,864.00   0.22%   0   \$0.00     1   \$222,864.00   0.22%   0   \$0.00     1   \$220,000.00   0.25%   0   \$0.00     1   \$220,000.00   0.25%   0   \$0.00     1   \$220,000.00   0.25%   0   \$0.00     1   \$229,783.27   0.23%   0   \$0.00

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0 0						
	THE BANK OF CANTON	1	\$378,391.78	0.38% 0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2% 0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18% 0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19% 0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$272,000.00		\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09% 0	\$0.00	N
Total		372	\$99,988,175.39	100% 0	\$0.00	
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0	\$0.00	N
-	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	\$0.00	N
ADVANTAGE BANK	1	\$190,000.00	0.22%	\$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%		N
AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	\$0.00	N
BANCFIRST	1	\$191,920.00	0.22%	\$0.00	N
BANCO SANTANDER PR	2	\$461,500.00	0.54%		N
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22%	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	N
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	\$0.00	N
BLUE HILLS BANK	1	\$225,000.00	0.26%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	\$0.00	N
BROKER SOLUTIONS INC. DBA	2	\$706,000.00	0.83%	\$0.00	N

NEW AMERICAN FUNDING		I			
CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0 \$0.00	N.
CASHCALL INC	2	\$597,447.82	0.7%	0 \$0.00	N.
CASHCALL, INC	1	\$324,000.00	0.38%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6%	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0 \$0.00	N.
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0 \$0.00	N.
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0 \$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0 \$0.00	N.
DFCU FINANCIAL	2	\$444,600.00	0.52%	0 \$0.00	N.
DIME BANK	1	\$315,000.00	0.37%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0 \$0.00	N
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0 \$0.00	N.
EASTWOOD BANK	1	\$390,000.00	0.46%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0 \$0.00	N.
FARMERS STATE BANK	1	\$189,100.00	0.22%	0 \$0.00	N.
	4	\$1,326,800.00	1.55%		N.
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	\$0.00	N
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	\$0.00	N
FIRST BANK	1	\$232,000.00	0.27%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	\$0.00	N
FIRST CHOICE BANK	2	\$600,000.00	0.7%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	\$0.00	N
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	\$0.00	N
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	\$0.00	N
FIRST PLACE BANK	1	\$203,000.00	0.24%	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	\$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.49%	\$0.00	
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	1	N
FORUM CREDIT UNION	1	\$373,331.69	0.44%	\$0.00	N
FREMONT BANK	5	\$1,051,600.99	1.23%		
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	1	
GEO-CORP INC	1	\$410,000.00	0.48%		N
GMFS LLC	3	\$924,600.00	1.08%		N
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	1	N
GREAT WESTERN BANK	2	\$522,800.00	0.61%	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%		
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	N

GUILD MORTGAGE COMPANY					1	
HARBOR NATIONAL BANK		1	\$184,800.00	0.22% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL   2   \$366,175.00   0.43%   0   \$0.00   N   MORTGAGE, LTD.	HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0	\$0.00	N.
MORTGAGE, LTD.   2   \$366,173.00   0.43% 0   \$0.00   N     HOME FEDER AL BANK   1   \$220,000.00   0.24% 0   \$0.00   N     HOMESTEAD FUNDING CORP.   1   \$199,144.98   0.23% 0   \$0.00   N     HORIZON BANK, N.A.   1   \$220,000.00   0.26% 0   \$0.00   N     IBERIABANK MORTGAGE   1   \$342,855.00   0.4% 0   \$0.00   N     ICON CREDIT UNION   1   \$323,500.00   0.38% 0   \$0.00   N     INTEGRITY MORTGAGE   1   \$204,000.00   0.24% 0   \$0.00   N     INTEGRITY MORTGAGE   1   \$204,000.00   0.24% 0   \$0.00   N     INTEGRITY MORTGAGE   1   \$204,000.00   0.24% 0   \$0.00   N     INTERNATIONAL CITY   1   \$360,000.00   0.42% 0   \$0.00   N     INTERNATIONAL CITY   1   \$360,000.00   0.42% 0   \$0.00   N     INTERNATIONAL CITY   1   \$360,000.00   0.26% 0   \$0.00   N     JAMES B. NUTTER & COMPANY   1   \$184,100.00   0.22% 0   \$0.00   N     IJORDAN FEDERAL CREDIT UNION   1   \$175,000.00   0.2% 0   \$0.00   N     KINECTA FEDERAL CREDIT UNION   1   \$176,776.00   0.21% 0   \$0.00   N     LAKE MICHIGAN CREDIT UNION   1   \$176,776.00   0.21% 0   \$0.00   N     LANDIHOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$667,000.00   0.28% 0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.82% 0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.22% 0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.29% 0   \$0.00   N     LUJANA SAVINGS BANK   1   \$229,000.00   0.22% 0   \$0.00   N     MIGHERT FINANCIAL CORP   1   \$189,500.00   0.25% 0   \$0.00   N     MERBERS MORTGAGE   1   \$221,600.00   0.25% 0   \$0.00   N     MERBERS MORTGAGE   1   \$221,600.00   0.23% 0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.23%	HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0	\$0.00	N.
HOME FEDERAL BANK		2	\$366,175.00	0.43% 0	\$0.00	N.
HORIZON BANK, N.A.	·	1	\$205,000.00	0.24% 0	\$0.00	N.
BERIABANK MORTGAGE   1   \$342,855.00   0.4%   0   \$0.00   N     ICON CREDIT UNION   1   \$323,500.00   0.38%   0   \$0.00   N     INTEGRITY MORTGAGE   1   \$204,000.00   0.24%   0   \$0.00   N     INTEGRITY MORTGAGE   1   \$204,000.00   0.24%   0   \$0.00   N     INTERNATIONAL CITY   1   \$360,000.00   0.42%   0   \$0.00   N     MORTGAGE, INC.   1   \$360,000.00   0.42%   0   \$0.00   N     INVESTORS HOME MORTGAGE   1   \$226,000.00   0.26%   0   \$0.00   N     JAMES B. NUTTER & COMPANY   1   \$184,100.00   0.22%   0   \$0.00   N     JAMES B. NUTTER & COMPANY   1   \$184,100.00   0.22%   0   \$0.00   N     JAMES B. NUTTER & COMPANY   1   \$184,100.00   0.22%   0   \$0.00   N     JAMES B. NUTTER & COMPANY   1   \$187,000.00   0.28%   0   \$0.00   N     LARE MICHIGAN CREDIT UNION   2   \$667,000.00   0.78%   0   \$0.00   N     LARE MICHIGAN CREDIT UNION   1   \$176,776.00   0.21%   0   \$0.00   N     LAND/HOME FINANCIAL   2   \$667,000.00   0.78%   0   \$0.00   N     LANDMARK CREDIT UNION   1   \$240,000.00   0.28%   0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.82%   0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.29%   0   \$0.00   N     LIBERTY BANK   3   \$824,500.00   0.97%   0   \$0.00   N     LUANA SAVINGS BANK   1   \$225,000.00   0.34%   0   \$0.00   N     MEGASTAR FINANCIAL CORP   1   \$189,500.00   0.22%   0   \$0.00   N     MEMBERS MORTGAGE COMPANY, INC.   1   \$221,600.00   0.25%   0   \$0.00   N     MERRIMACK MORTGAGE   1   \$216,000.00   0.25%   0   \$0.00   N     METCAL F BANK   1   \$320,000.00   0.41%   0   \$0.00   N     MID AMERICA MORTGAGE   1   \$221,600.00   0.23%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.56%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.56%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.56%   0	HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23% 0	\$0.00	N.
COMPANY	HORIZON BANK, N.A.	1	\$220,000.00	0.26% 0	\$0.00	N.
INTEGRITY MORTGAGE		1	\$342,855.00	0.4% 0	\$0.00	N.
CORPORATION OF TEXAS   1   \$204,000.00   0.24%   0   \$0.00   N	ICON CREDIT UNION	1	\$323,500.00	0.38% 0	\$0.00	N.
MORTGAGE, INC.		1	\$204,000.00	0.24% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY   1   \$184,100.00   0.22%   0   \$0.00   N     JORDAN FEDERAL CREDIT UNION   1   \$175,000.00   0.2%   0   \$0.00   N     KINECTA FEDERAL CREDIT UNION   2   \$667,000.00   0.78%   0   \$0.00   N     LAKE MICHIGAN CREDIT UNION   1   \$176,776.00   0.21%   0   \$0.00   N     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$667,000.00   0.78%   0   \$0.00   N     CORPORATION   1   \$240,000.00   0.28%   0   \$0.00   N     LEADER BANK N.A.   2   \$702,000.00   0.82%   0   \$0.00   N     LEADERONE FINANCIAL   1   \$250,000.00   0.29%   0   \$0.00   N     LIBERTY BANK   3   \$824,500.00   0.97%   0   \$0.00   N     LUANA SAVINGS BANK   1   \$290,000.00   0.34%   0   \$0.00   N     LUANA SAVINGS BANK   1   \$282,007.37   0.33%   0   \$0.00   N     MEGASTAR FINANCIAL CORP   1   \$189,500.00   0.22%   0   \$0.00   N     MEMBERS MORTGAGE COMPANY, INC.   1   \$253,600.00   0.25%   0   \$0.00   N     MERIMACK MORTGAGE   1   \$216,000.00   0.26%   0   \$0.00   N     MID AMERICA MORTGAGE   1   \$221,600.00   0.26%   0   \$0.00   N     MONTAIN AMERICA CREDIT UNION   1   \$195,000.00   0.23%   0   \$0.00   N     MOUNTAIN AMERICA CREDIT UNION   1   \$195,000.00   0.23%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.26%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.56%   0   \$0.00   N     MOVEMENT MORTGAGE   1   \$196,000.00   0.56%   0   \$0.00   N     MOVEMENT MORTGAGE, LLC   2   \$481,800.00   0.56%   0   \$0.00   N		1	\$360,000.00	0.42% 0	\$0.00	N.
IORDAN FEDERAL CREDIT UNION	INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION   2   \$667,000.00   0.78%   0   \$0.00   N	JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION   1   \$176,776.00   0.21%   0   \$0.00   N.	JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	N.
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$667,000.00   0.78%   0   \$0.00   N.	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% 0	\$0.00	N.
SERVICES, A CALIFORNIA   2   \$667,000.00   0.78% 0   \$0.00   N.	LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% 0	\$0.00	N.
LANDMARK CREDIT UNION	SERVICES, A CALIFORNIA	2	\$667,000.00	0.78%	\$0.00	N.
LEADER BANK N.A.   2   \$702,000.00   0.82%   0   \$0.00   N.		1	\$240,000,00	0.28% 0	\$0.00	N.
LEADERONE FINANCIAL   1   \$250,000.00   0.29% 0   \$0.00   N			·			
LIBERTY BANK   3   \$824,500.00   0.97% 0   \$0.00   N.	LEADERONE FINANCIAL		·		·	N.
LOGIX FEDERAL CREDIT UNION   1   \$290,000.00   0.34%   0   \$0.00   N.		3	\$824,500.00	0.97% 0	\$0.00	N.
M/I FINANCIAL CORP.         1         \$189,500.00         0.22% 0         \$0.00         N.           MEGASTAR FINANCIAL CORP         1         \$215,920.00         0.25% 0         \$0.00         N.           MEMBERS MORTGAGE COMPANY, INC.         1         \$253,600.00         0.3% 0         \$0.00         N.           MERRIMACK MORTGAGE         1         \$216,000.00         0.25% 0         \$0.00         N.           MASSACHUSETTS CORPORATION         1         \$350,000.00         0.41% 0         \$0.00         N.           MID AMERICA MORTGAGE         1         \$221,600.00         0.26% 0         \$0.00         N.           MORTGAGENETWORK         1         \$321,500.00         0.38% 0         \$0.00         N.           MOUNTAIN AMERICA CREDIT UNION         1         \$195,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE         1         \$196,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE, LLC         2         \$481,800.00         0.56% 0         \$0.00         N.	LOGIX FEDERAL CREDIT UNION					N.
M/I FINANCIAL CORP.         1         \$189,500.00         0.22% 0         \$0.00         N.           MEGASTAR FINANCIAL CORP         1         \$215,920.00         0.25% 0         \$0.00         N.           MEMBERS MORTGAGE COMPANY, INC.         1         \$253,600.00         0.3% 0         \$0.00         N.           MERRIMACK MORTGAGE         1         \$216,000.00         0.25% 0         \$0.00         N.           MASSACHUSETTS CORPORATION         1         \$350,000.00         0.41% 0         \$0.00         N.           MID AMERICA MORTGAGE         1         \$221,600.00         0.26% 0         \$0.00         N.           MORTGAGENETWORK         1         \$321,500.00         0.38% 0         \$0.00         N.           MOUNTAIN AMERICA CREDIT UNION         1         \$195,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE         1         \$196,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE, LLC         2         \$481,800.00         0.56% 0         \$0.00         N.	LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY,   1   \$253,600.00   0.3% 0   \$0.00   N.     MERRIMACK MORTGAGE   COMPANY, INC., A   1   \$216,000.00   0.25% 0   \$0.00   N.     MASSACHUSETTS CORPORATION     \$350,000.00   0.41% 0   \$0.00   N.     MID AMERICA MORTGAGE   1   \$221,600.00   0.26% 0   \$0.00   N.     MORTGAGENETWORK   1   \$321,500.00   0.38% 0   \$0.00   N.     MOUNTAIN AMERICA CREDIT   1   \$195,000.00   0.23% 0   \$0.00   N.     MOVEMENT MORTGAGE   1   \$196,000.00   0.23% 0   \$0.00   N.     MOVEMENT MORTGAGE   1   \$196,000.00   0.23% 0   \$0.00   N.     MOVEMENT MORTGAGE, LLC   2   \$481,800.00   0.56% 0   \$0.00   N.	M/I FINANCIAL CORP.	1	\$189,500.00			N.
NC.	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25% 0	\$0.00	N.
COMPANY, INC., A   1   \$216,000.00   0.25%   0   \$0.00   N.     MASSACHUSETTS CORPORATION   1   \$350,000.00   0.41%   0   \$0.00   N.     MID AMERICA MORTGAGE   1   \$221,600.00   0.26%   0   \$0.00   N.     MORTGAGENETWORK   1   \$321,500.00   0.38%   0   \$0.00   N.     MOUNTAIN AMERICA CREDIT   1   \$195,000.00   0.23%   0   \$0.00   N.     MOVEMENT MORTGAGE   1   \$196,000.00   0.23%   0   \$0.00   N.     MOVEMENT MORTGAGE   1   \$196,000.00   0.23%   0   \$0.00   N.     MOVEMENT MORTGAGE, LLC   2   \$481,800.00   0.56%   0   \$0.00   N.		1	\$253,600.00	0.3% 0	\$0.00	N.
MID AMERICA MORTGAGE         1         \$221,600.00         0.26% 0         \$0.00         N.           MORTGAGENETWORK         1         \$321,500.00         0.38% 0         \$0.00         N.           MOUNTAIN AMERICA CREDIT UNION         1         \$195,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE         1         \$196,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE, LLC         2         \$481,800.00         0.56% 0         \$0.00         N.	COMPANY, INC., A	1	\$216,000.00	0.25% 0	\$0.00	N.
MORTGAGENETWORK         1         \$321,500.00         0.38% 0         \$0.00         N.           MOUNTAIN AMERICA CREDIT UNION         1         \$195,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE         1         \$196,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE, LLC         2         \$481,800.00         0.56% 0         \$0.00         N.	METCALF BANK	1	\$350,000.00	0.41% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT   1   \$195,000.00   0.23%   0   \$0.00   N.	MID AMERICA MORTGAGE	1	\$221,600.00	0.26% 0	\$0.00	N.
UNION 1 \$195,000.00 0.23% 0 \$0.00 N.  MOVEMENT MORTGAGE 1 \$196,000.00 0.23% 0 \$0.00 N.  MOVEMENT MORTGAGE, LLC 2 \$481,800.00 0.56% 0 \$0.00 N.	MORTGAGENETWORK	1	\$321,500.00	0.38% 0	\$0.00	N.
MOVEMENT MORTGAGE         1         \$196,000.00         0.23% 0         \$0.00         N.           MOVEMENT MORTGAGE, LLC         2         \$481,800.00         0.56% 0         \$0.00         N.		1	\$195,000.00	0.23% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC 2 \$481,800.00 0.56% 0 \$0.00 N.		1	\$196,000.00	0.23% 0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	2				N.
	NETWORK FUNDING, L.P.		\$215,200.00	0.25% 0	\$0.00	N.

NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0 \$0.00	N.
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	A 1	\$181,825.00	0.21%	\$0.00	N
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIO	N 1	\$210,000.00	0.25%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LO	2	\$705,000.00	0.83%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0 \$0.00	N.
PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0 \$0.00	N.
RABOBANK, N.A.	2	\$742,000.00	0.87%	0 \$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0 \$0.00	N.
RCB BANK	1	\$316,450.00	0.37%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	\$0.00	N.
RENASANT BANK	1	\$297,000.00	0.35%	0 \$0.00	N.
ROCKLAND TRUST	1	\$237,988.51	0.28%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$518,000.00	0.61%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMEN' SERVICES LLC	$\Gamma$ 1	\$183,500.00	0.21%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$417,000.00	0.49%	0 \$0.00	N.
SHORE MORTGAGE	1	\$183,000.00	0.21%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71%	0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0 \$0.00	N.
STC CAPITAL BANK	1	\$222,056.23	0.26%	0 \$0.00	N.

STEARNS LENDING INC.	7	\$1,818,700.00	2.13%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	3 A	\$805,695.00	0.94%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0 \$0.00	N
SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0 \$0.00	N
TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	\$0.00	N
THE BANK OF CANTON	1	\$386,341.26	0.45%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	Γ 1	\$206,000.00	0.24%	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0 \$0.00	N
UNITED BANK &TRUST	2	\$703,900.00	0.82%	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% (	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 1	\$222,000.00	0.26%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	\$0.00	N
WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$618,146.02	0.72%	\$0.00	N

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	AND TRUST CO., N.A.						
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	N.
Total		315		100%		\$0.00	
			,				
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE,	11	¢2.042.050.00	0.000	0	¢0.00	NT
	INC.	11	\$3,043,050.00	8.08%	U	\$0.00	N
	AMERISAVE MORTGAGE	10	\$3,720,222.26	9.88%	0	\$0.00	N.
	CORPORATION	10	\$5,720,222.20	9.88%	U	\$0.00	11.
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00	N.
	BANK OF COLORADO, A						
	COLORADO BANKING	2	\$487,700.00	1.3%	0	\$0.00	N.
	CORPORATION						
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	N.
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	N.
	BOKF, NA DBA BANK OF	3	\$876,800.00	2.33%		\$0.00	N.
	ALBUQUERQUE	3	\$670,800.00	2.3370	U	\$0.00	11.
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	N.
	BOKF, NA DBA BANK OF	2	\$427,000.00	1.13%		\$0.00	N.
	ARKANSAS		\$427,000.00	1.1370	U	\$0.00	11.
	BOKF, NA DBA BANK OF KANSAS	3	\$763,973.00	2.03%	0	\$0.00	N
	CITY	3	\$703,773.00	2.03 70	<u>ا</u>	ψ0.00	11.
	BOKF, NA DBA BANK OF	11	\$2,956,822.33	7.85%	0	\$0.00	N.
	OKLAHOMA				₩		
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE	2	\$642,000.00	1.71%	0	\$0.00	N.
	BANK AND TRUST		·			·	
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	_	\$0.00	N.
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST	2	\$477,000.00	1.27%	0	\$0.00	N.
	COMPANY		·			·	
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%		\$0.00	N.
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.66%	0	\$0.00	N.
	OF DELAWARE	_	·		₩		
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%		\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%		\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	_	\$0.00	N.
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	\$0.00	N.
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00	N.
	FINEMARK NATIONAL BANK &	1	\$224,000.00	0.6%		\$0.00	N.
	TRUST	1	·		₩		11.
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	N.
	FIRST NATIONAL BANK IN	1	\$200,000.00	0.53%	0	\$0.00	N.
	DERIDDER	1	Ψ200,000.00	0.55/0	٧	ψυ.υυ	11.

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	N.
HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	N.
INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	N.
MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	N.
PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	N.
TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	N.
UICCU	1	\$176,700.00	0.47%	0	\$0.00	N.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	N.
	134	\$37,643,608.96	100%	0	\$0.00	
1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	N.
ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	N.
ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00	N.
AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	N.
AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00		Н	\$0.00	N.
AMERISERV FINANCIAL BANK	1	\$93,617.96			\$0.00	N.
·	1			-	· ·	N.
	2	\$200,400.00	0.58%	0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	N.
	MORTGAGE SERVICES L.P. HOME STATE BANK INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC TENNESSEE STATE BANK UICCU UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  IST SIGNATURE LENDING, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE	MORTGAGE SERVICES L.P.  HOME STATE BANK  INWOOD NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  TENNESSEE STATE BANK  UICCU  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC.  ADVISORS CAPITAL, INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  AMERISERV FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE	MORTGAGE SERVICES L.P.   13   \$4,071,900.00     HOME STATE BANK   1   \$386,000.00     INWOOD NATIONAL BANK   1   \$256,000.00     LENOX FINANCIAL MORTGAGE   CORPORATIO   3   \$787,913.78     MUTUAL OF OMAHA BANK   8   \$2,230,928.06     PULTE MORTGAGE LLC   1   \$248,727.87     TENNESSEE STATE BANK   1   \$195,000.00     UICCU   1   \$176,700.00     UNIVERSITY OF IOWA   3   \$865,500.00     UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   3   \$865,500.00     LIST SIGNATURE LENDING, LLC   1   \$101,900.00     ACADEMY MORTGAGE   4   \$378,810.00     ACADEMY MORTGAGE   4   \$378,810.00     ACRE MORTGAGE & FINANCIAL, INC.   1   \$92,821.28     AFFILIATED BANK   1   \$101,134.00     AFFILIATED MORTGAGE   1   \$106,500.00     AMERICAN FEDERAL BANK   1   \$88,000.00     AMERICAN FINANCIAL   5   \$485,925.00     AMERICAN FINANCIAL   7   \$485,000.00     AMERICAN FINANCIAL   7   \$97,500.00     AMERICAN SOUTHWEST   5   \$477,250.00     AMERIFIRST FINANCIAL   1   \$99,585.27     ARIZONA STATE CREDIT UNION   2   \$200,400.00     ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A   1   \$105,000.00     ASSOCIATED BANK NATIONAL   4   \$85,000.00     ASSOCIATED BANK NATIONAL   4   \$105,000.00     ASSOCIATED BANK NATIONAL   4   \$862,824.22     ASSOCIATED MORTGAGE   1   \$105,000.00     ASSURANCE FINANCIAL GROUP, LC   4   \$85,000.00     ASSURANCE FINANCIAL GROUP, LC   4   \$85,000.00     ATLANTIC BAY MORTGAGE   2   \$209,500.00	MORTGAGE SERVICES L.P.   13   \$4,071,900.00   10.82%     HOME STATE BANK   1   \$386,000.00   1.03%     INWOOD NATIONAL BANK   1   \$256,000.00   0.68%     LENOX FINANCIAL MORTGAGE   3   \$787,913.78   2.09%     MUTUAL OF OMAHA BANK   8   \$2,230,928.06   5.93%     PULTE MORTGAGE LLC   1   \$248,727.87   0.66%     TENNESSEE STATE BANK   1   \$195,000.00   0.52%     UICCU   1   \$176,700.00   0.47%     UNIVERSITY OF IOWA   3   \$865,500.00   2.27%     LIST SIGNATURE LENDING, LLC   1   \$101,900.00   0.3%     ACADEMY MORTGAGE   4   \$378,810.00   1.1%     ACRE MORTGAGE & FINANCIAL, INC.   1   \$88,000.00   0.26%     AFFILIATED BANK   1   \$101,134.00   0.29%     AFFILIATED BANK   1   \$101,134.00   0.29%     AFFILIATED BANK   1   \$101,300.00   0.31%     AFFILIATED MORTGAGE   1   \$106,500.00   0.25%     AMERICAN FEDERAL CREDIT UNION   1   \$88,000.00   0.25%     AMERICAN FINANCIAL   2   \$485,925.00   1.41%     AMERICAN FINANCIAL   3   \$309,250.00   0.9%     AMERICAN FINANCIAL   2   \$485,925.00   1.39%     AMERICAN SOUTHWEST   5   \$477,250.00   1.39%     AMERICAN FINANCIAL   1   \$97,500.00   0.28%     AMERIFIRST FINANCIAL   1   \$97,500.00   0.28%     AMERIFIRST FINANCIAL   1   \$99,585.27   0.29%     AMERIFIRST FINANCIAL   1   \$99,585.27   0.29%     AMERIFIRST FINANCIAL   1   \$99,585.27   0.29%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.31%     ASSOCIATED BANK NATIONAL   4   \$86,000.00   0.31%     ASSOCIATED BANK NATIONAL   4   \$85,000.00   0.31%     ASSOCIATED MORTGAGE   1   \$105,000.00   0.31%     CORPORATION   4   \$86,000.00   0.25%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.31%     ASSOCIATED MORTGAGE   1   \$105,000.00   0.31%     CORPORATION   4   \$86,000.00   0.25%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.35%     ASSOCIATED MORTGAGE   1   \$105,000.00   0.31%     CORPORATION   4   \$86,000.00   0.25%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.35%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.35%     ARIZONA STATE CREDIT UNION   2   \$200,400.00   0.35%     ARIZONA STATE CREDIT	MORTGAGE SERVICES L.P.   13   \$4,071,900.00   10.82%   10   10.98%   10.98%   1	MORTGAGE SERVICES L.P.   13   \$4,071,900.00   10.82% 0   \$0.00     HOME STATE BANK

	AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0 \$0.00	N.
	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	1 1	N
	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%		N
	BANCO SANTANDER PR	1	\$86,639.20	0.25%	0 \$0.00	N.
	BANK OF COLORADO, A COORADO	1	¢05 (20 00	0.2007	φο οο	N
	BANKING CORPORATION	1	\$95,620.00	0.28%	90.00	N
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	2	\$187,000.00	0.54%	\$0.00	N.
	CORP.					
	BANNER BANK	1	\$88,000.00	0.26%		N.
	BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA	2	\$208,200.00	0.61%	\$0.00	N.
	NEW AMERICAN FUNDING		. ,		,	
	BROKER SOLUTIONS, INC., DBA	1	\$90,700.00	0.26%	\$0.00	N.
	PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY,	4	\$572,500.00	1.06%	\$0.00	11.
	L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	\$0.00	N
	CASHCALL INC	4	\$383,750.85	1.12%	0 \$0.00	N
	CASHCALL, INC	2	\$191,500.00	0.56%	1 - 1	N.
	CASHCALL, INC. , A CALIFORNIA					
	CORP	1	\$102,577.16	0.3%	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA	1	¢100 501 12	0.2007	φο οο	N
	CORPORATION	1	\$100,581.13	0.29%	90.00	N
	CENTENNIAL BANK, A	1	\$102,800.00	0.3%	\$0.00	N.
	CORPORATION	1	\$102,800.00		· .	
	CHEMICAL BANK	1	\$100,736.02	0.29%	0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO.,	1	\$100,000.00	0.29%	\$0.00	N.
	INC.	-	<b>\$100,000.00</b>	0.2, 70	φσ.σσ	
	CITIZENS HOME LOANS OF	1	\$97,597.79	0.28%	\$0.00	N.
	AMERICA, INC.	1	¢00, (00, 00	0.2607	0 00	N
	CITIZENS STATE BANK	1	\$88,600.00	0.26%	1 - 1	N.
-	CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE.				+	
	A DIVISION OF COLONIAL	4	\$379,288.07	1.1%	\$0.00	N.
	SAVINGS, F.A.		Ψ377,200.07	1.1 /0	Ψ0.00	11.
	COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0 \$0.00	N.
	COMMUNITY BANK CBD	1	\$88,900.00	0.26%	1 1	N.
	COMMUNITY FIRST BANK OF THE		·			
L_	HEARTLAND	1	\$100,000.00	0.29%	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0 \$0.00	N.
	CODNEDCTONE HOME LENDING					
	CORNERSTONE HOME LENDING,	1	¢412 524 72	1 717 14		
	INC.	4	\$413,524.72	1.2%	0 \$0.00	N.
		4	\$413,524.72 \$94,809.19	0.28%	·	N.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0	\$0.00	N.
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0		N.
DEVON BANK	1	\$101,500.00	0.29% 0	\$0.00	N.
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0		N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0		N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0	\$0.00	N.
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31% 0	\$0.00	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28% 0	\$0.00	N.
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31% 0		N.
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57% 0	\$0.00	N.
FARMERS STATE BANK	1	\$109,600.00	0.32% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26% 0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55% 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$103,140.12	0.3% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0	\$0.00	N

FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85% 0	\$0.00	N
FIRST PLACE BANK	1	\$94,500.00	0.27% 0	1 1	N
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	1	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54% 0	\$0.00	N
FIRSTRUST BANK	1	\$94,000.00	0.27% 0	\$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3% 0	\$0.00	N
FREMONT BANK	3	\$300,685.33	0.87%	1	N
FULTON BANK, N.A.	1	\$93,520.00	0.27%		N
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	\$0.00	N
GECU	1	\$108,990.58	0.32% 0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29% 0	\$0.00	N
GMFS LLC	1	\$85,000.00	0.25% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3% 0	\$0.00	N
GREAT WESTERN BANK	3	\$278,800.00	0.81%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	\$0.00	N
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	\$0.00	N
HEARTLAND BANK	1	\$93,100.00	0.27%	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	\$0.00	N
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	\$0.00	N
HONOR CREDIT UNION	1	\$104,900.00	0.3%		N
	1	\$94,905.00	0.28% 0		N

HOUSTON FEDERAL CREDIT UNION					
ICON CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0	\$0.00	N
 LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0	\$0.00	N
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0	\$0.00	N
 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	N
MACON BANK, INC	1	\$88,000.00	0.26% 0	\$0.00	N
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26% 0	\$0.00	N
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0	\$0.00	N
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82% 0	\$0.00	N
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0	\$0.00	N
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0	\$0.00	N
MIDWEST BANK N.A.	1	\$85,000.00	0.25% 0	\$0.00	N
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0	\$0.00	n i
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0	\$0.00	n l
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0	\$0.00	N
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0	\$0.00	n l
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0	\$0.00	ľ
 NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	1
 NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31% 0	\$0.00	ľ
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0	\$0.00	1
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0	\$0.00	1
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0	\$0.00	l
	1	\$95,250.00	0.28% 0	\$0.00	

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION					
OPES ADVISORS, INC.	1	\$93,000.00	0.27% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29% 0	\$0.00	N
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31% 0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	N
PROVIDENCE BANK	1	\$93,767.41	0.27% 0	\$0.00	N
R P FUNDING, INC	1	\$102,950.00	0.3% 0	\$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	N
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0		N
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0		N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0		N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	N
	1	\$85,646.95	0.25% 0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC					
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	\$0.00	N.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	\$0.00	N.
SOUTHFIRST BANK	1	\$88,000.00	0.26%	\$0.00	N.
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	\$0.00	N.
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	\$0.00	N.
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	\$0.00	N.
STEARNS LENDING INC.	7	\$689,050.00	2% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	\$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	\$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	\$0.00	N.
TEXAS BANK	1	\$100,000.00	0.29%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	\$0.00	N.
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	\$0.00	N.

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UNION SAVINGS BANK, AN OHIO

	CORPORATION	2	\$193,816.81	0.56%	0 \$0.00	N.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0 \$0.00	) N.
	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0 \$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%		
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0 \$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.87%	0 \$0.00	) N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0 \$0.00	) N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0 \$0.00	) N.
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0 \$0.00	) N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0 \$0.00	) N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0 \$0.00	) N.
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%		) N.
Total		356	\$34,412,022.22	100%	\$0.00	
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0 \$0.00	) N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0 \$0.00	) N.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0 \$0.00	) N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0 \$0.00	) N.
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0 \$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0 \$0.00	) N.
		1	\$112,431.78	0.62%	0 \$0.00	N.

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0 \$0.00	N.
AMERICASH	1	\$122,750.00	0.67%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%		N.
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%		N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0 \$0.00	N.
BANK OF THE JAMES	1	\$118,906.09	0.65%	0 \$0.00	N.
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0 \$0.00	N.
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0 \$0.00	N.
CASHCALL INC	2	\$235,538.68	1.29%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0 \$0.00	N.
CENTENNIAL BANK	1	\$121,550.00	0.67%	0 \$0.00	N.
CENTRUE BANK	1	\$114,400.00	0.63%		N.
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0 \$0.00	N.
CHEMICAL BANK	1	\$116,400.00	0.64%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0 \$0.00	N.
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0 \$0.00	N.
	1	\$115,900.00	0.64%	0 \$0.00	N.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%		\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%		\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.68%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	N
FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00	N
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00	N
FULTON BANK, N.A.	1	\$117,515.58	0.65%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%	0	\$0.00	N
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00	N
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00	N
	1	\$120,000.00	0.66%	0	\$0.00	N

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	N.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0	\$0.00	N.
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0	\$0.00	N.
ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0	\$0.00	N.
SECURITY STATE BANK	1	\$118,400.00	0.65% 0	\$0.00	N.
SHEA MORTGAGE INC.	1	\$112,000.00	0.62% 0	\$0.00	N.
	2	\$244,750.00	1.34% 0	\$0.00	N.

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00	N.
STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00	N.
SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	N.
THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	N.
VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	N.
WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00			\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55%	0	\$0.00	N.
	154	\$18,208,974.46	100%	0	\$0.00	
		<b></b>	$\longrightarrow$	$\perp$	$\longrightarrow$	
1ST MIDAMERICA CREDIT UNION	1				·	N.
360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	15	. , ,		_	\$0.00	N.
ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N.
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31%	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	N.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$226,650.00	0.09%	0	\$0.00	N.
	COMPANY, INC. SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE ARLINGTON BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNIVEST BANK AND TRUST CO VENTURE BANK WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WRIGHT-PATT CREDIT UNION, INC.  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF	COMPANY, INC.  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STEARNS LENDING INC.  SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE ARLINGTON BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNIVEST BANK AND TRUST CO VENTURE BANK WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION  LIST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF	COMPANY, INC.   SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED   1 \$122,400.00	COMPANY, INC.   SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	COMPANY, INC.   SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED   1   \$122,400.00   0.67%   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.67%   0   0   0.66%   0   0   0.66%   0   0   0.66%   0   0   0.66%   0   0   0.66%   0   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0.62%   0   0   0.62%   0   0.62%   0   0   0.62%   0   0   0.62%   0   0   0   0   0   0   0   0   0	COMPANY, INC.   SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED   1 \$122,400.00   0.67% 0 \$0.00   LIABILITY COMPANY   STATE EMPILOYEES CREDIT UNION OF MD, INC.   \$120,000.00   0.66% 0 \$0.00   STATE EMPILOYEES CREDIT UNION OF MD, INC.   \$473,983.67   2.6% 0 \$0.00   SUSQUEHANNA BANK   1 \$113,600.00   0.62% 0 \$0.00   SWBC MORTGAGE CORPORATION   \$113,495.00   0.62% 0 \$0.00   THE ARLINGTON BANK   1 \$113,495.00   0.62% 0 \$0.00   THE ARLINGTON BANK   1 \$113,495.00   0.62% 0 \$0.00   THE ARLINGTON BANK   1 \$113,495.00   0.66% 0 \$0.00   THE ARLINGTON BANK   1 \$119,507.97   0.66% 0 \$0.00   CLEVELAND   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1 \$117,000.00   0.64% 0 \$0.00   STATE CHARTERED BANK   1 \$117,000.00   0.64% 0 \$0.00   CORPORATION   UNITED FIDELITY FUNDING, CORP   1 \$115,000.00   0.63% 0 \$0.00   UNIVEST BANK AND TRUST CO   \$115,000.00   0.63% 0 \$0.00   VENTURE BANK   1 \$123,900.00   0.63% 0 \$0.00   VENTURE BANK   1 \$123,900.00   0.62% 0 \$0.00   WATSON GROUP FINANCIAL   1 \$118,000.00   0.65% 0 \$0.00   WATSON GROUP FINANCIAL   1 \$118,000.00   0.65% 0 \$0.00   WATSON GROUP FINANCIAL   1 \$118,000.00   0.65% 0 \$0.00   SO.00   SO.

TENNESSEE CHARTERED BANK					
AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0 \$0.00	N
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0 \$0.00	N
AMERIS BANK	1	\$240,000.00	0.09%	0 \$0.00	N
ANCHORBANK, FSB	1	\$247,000.00	0.1%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0 \$0.00	N
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL	3	\$888,000.00	0.35%	0 \$0.00	N

ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0	\$0.00	N
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0		N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0	\$0.00	N
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	N
BANK OF ENGLAND	1	\$232,800.00	0.09% 0	\$0.00	N
BANK OF HAWAII	2	\$550,350.00	0.22% 0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0	\$0.00	N
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23% 0	\$0.00	N
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0	\$0.00	N
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	N
BAY EQUITY LLC	1	\$240,000.00	0.09% 0	\$0.00	N
BAY EQUITY LLC.	1	\$180,000.00	0.07% 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	N
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	N
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0	\$0.00	N
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14% 0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14% 0		N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0	\$0.00	N
CASHCALL INC	7	\$2,377,430.45	0.93% 0	\$0.00	N
CASHCALL, INC	1	\$369,501.60	0.15% 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0		N
	5	\$1,404,503.29	0.55% 0	\$0.00	N

CASHCALL, INC., A CALIFORNIA CORPORATION					
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0	\$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0	\$0.00	N.
CENTRAL BANK	2	\$694,234.00	0.27% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0	\$0.00	N.
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68% 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0	\$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	N.
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0	\$0.00	N.
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21% 0	\$0.00	N.
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11% 0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	N.
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0	\$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0	\$0.00	N.
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	N.
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41% 0	\$0.00	N.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3% 0	\$0.00	N.
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17% 0	\$0.00	N
	1	\$175,700.00	0.07% 0	\$0.00	N

DAKOTALAND FEDE UNION	RAL CREDIT					
DEMOTTE STATE BA	NK	1	\$183,975.00	0.07%	0 \$0.00	N
DESERT SCHOOLS FE CREDIT UNION	EDERAL	3	\$715,384.37	0.28%	0 \$0.00	N
DEVON BANK		1	\$197,100.00	0.08%	0 \$0.00	N
DHCU COMMUNITY	CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	N
DHI MORTGAGE COM	MPANY LTD	2	\$400,055.00	0.16%	0 \$0.00	N
DHI MORTGAGE COM	MPANY, LTD.	4	\$1,009,679.00	0.4%	0 \$0.00	N
DHI MORTGAGE CON L.P.	MPANY, LTD.,	2	\$511,498.00	0.2%	0 \$0.00	N
DISCOVER HOME LO DELAWARE CORPOR	·	3	\$769,700.00	0.3%	0 \$0.00	N
DRAPER & KRAMER DBA 1ST ADVANTAC		3	\$740,750.00	0.29%	0 \$0.00	N
DUBUQUE BANK AN	D TRUST	1	\$176,000.00	0.07%	0 \$0.00	N
ELEVATIONS CREDIT		3	\$690,555.00	0.27%	0 \$0.00	N
EMPIRE FINANCIAL, CALIFORNIA CORP	A	1	\$352,500.00	0.14%	0 \$0.00	N
ENVOY MORTGAGE,	LTD.	5	\$1,431,160.00	0.56%	0 \$0.00	N
EQUITY HOME MORT	ГGAGE, LLC	1	\$194,320.00	0.08%		N
EQUITY LOANS, LLC LIABILITY COMPAN		1	\$218,500.00	0.09%	0 \$0.00	
EVERETT FINANCIAI SUPREME LENDING		2	\$441,600.00	0.17%	0 \$0.00	N
EVERETT FINANCIAI SUPREME LENDING	L INC., DBA	1	\$198,000.00	0.08%	0 \$0.00	N
EVERETT FINANCIAI SUPREME LENDING	•	2	\$539,287.00	0.21%	0 \$0.00	N
EVERETT FINANCIAI SUPREME LENDING	L, INC DBA	2	\$518,100.00	0.2%	0 \$0.00	N
EVOLVE BANK & TR	UST	3	\$731,200.00	0.29%	0 \$0.00	N
EXCEL MORTGAGE S INC.	SERVICING,	3	\$802,855.00	0.32%	0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE COPORA		1	\$181,321.00	0.07%	0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPOR		10	\$2,705,150.00	1.06%	0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPOR PARADIGM MORTGA	ATION D/B/A	1	\$282,000.00	0.11%	0 \$0.00	N
FARMERS & MERCHA BANK	ANTS STATE	1	\$200,000.00	0.08%	0 \$0.00	N
FARMERS BANK & T CORPORATION	RUST, NA, A	3	\$845,507.00	0.33%	0 \$0.00	N
FBT MORTGAGE, LLC	2	1	\$294,620.27	0.12%	0 \$0.00	N
FIDELITY BANK		1	\$333,000.00	0.13%		

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	\$0.00	N
FIRST CHOICE BANK	2	\$644,750.00	0.25%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13%	\$0.00	N
FIRST COUNTY BANK	1	\$268,000.00	0.11%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	\$0.00	N
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	\$0.00	N
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	\$0.00	N
FIRST NATIONAL BANK AND	1	\$289,000.00	0.11%	\$0.00	N

TRUST COMPANY					
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	\$0.00	N
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	\$0.00	N
FIRSTBANK	1	\$199,500.00	0.08%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0 \$0.00	N
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	0 \$0.00	N
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%		N
FREMONT BANK	11	\$3,423,811.91	1.34% (		
FULTON BANK, N.A.	2	\$514,400.00	0.2%	1	
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%		
GMFS LLC	4	\$1,143,103.00	0.45%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%		
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0 \$0.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28%		N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%		
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	\$0.00	ľ
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%		
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0 \$0.00	1
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%		1
HEARTLAND BANK	1	\$229,002.00	0.09%		
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HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	N.
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N.
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00	N.
HOMETOWN BANK	1	\$203,300.00	0.08%	-	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	N.
HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00	N.
INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%		\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	_	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	N.
LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	N
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N.
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%		\$0.00	N.
MAGNA BANK	1	\$256,000.00	0.1%		\$0.00	N.
	1	\$185,000.00	0.07%	-	\$0.00	N.

MANUFACTURERS BANK AND TRUST COMPANY					
MARINE BANK	1	\$251,007.00	0.1% 0	\$0.00	N.
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21% 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1% 0	\$0.00	N.
METRO CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21% 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	N.
MIDSOUTH BANK	1	\$336,146.60	0.13% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1% 0	\$0.00	N.
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13% 0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12% 0	\$0.00	N.
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21% 0	\$0.00	N.
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	N.
NJ LENDERS	1	\$304,000.00	0.12% 0	\$0.00	N.
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	N.

NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00	N.
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00	N.
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13% 0	\$0.00	N.
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	N.
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	N.
OPES ADVISORS, INC.	2	\$1,152,600.00	0.45% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0	\$0.00	N.
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	\$0.00	N.
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	\$0.00	N.
PLAINS COMMERCE BANK	2	\$540,000.00	0.21% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14% 0		N.
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	N.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42% 0	\$0.00	N.

PROFED FEDERAL CREDIT UNION						
PROVIDENT SAVINGS BANK, FSB	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION		1				N
R M K FINANCIAL CORP D/B/A MAIESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A. 1 \$3355,000.00 0.14% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,525,870.00 1.38% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,548,368.63 0.61% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,548,368.63 0.61% 0 \$0.00  RED RIVER BANK 1 \$359,920.00 0.14% 0 \$0.00  REDWOOD CAPITAL BANK 1 \$326,000.00 0.08% 0 \$0.00  REDWOOD CREDIT UNION 2 \$466,500.00 0.18% 0 \$0.00  RESMAC, INC. 1 \$197,912.00 0.08% 0 \$0.00  RESMAC, INC. 1 \$197,912.00 0.08% 0 \$0.00  ROKLAND TRUST 1 \$279,000.00 0.11% 0 \$0.00  ROCKLAND TRUST 1 \$279,000.00 0.11% 0 \$0.00  ROUNDPOINT MORTGAGE 10 \$2,406,200.00 0.99% 0 \$0.00  ROUNDPOINT MORTGAGE 10 \$2,406,200.00 0.99% 0 \$0.00  RPM MORTGAGE, INC. 5 \$1,956,400.00 0.77% 0 \$0.00  RTM FEDERAL CU 2 \$525,222.55 0.21% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 4 \$1,193,710.68 0.47% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 4 \$1,193,710.68 0.47% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 5 \$276,400.00 0.09% 0 \$0.00  SALAL CREDIT UNION 1 \$218,300.00 0.09% 0 \$0.00  SALAL CREDIT UNION 1 \$218,300.00 0.09% 0 \$0.00  SALAL CREDIT UNION 1 \$218,300.00 0.09% 0 \$0.00  SALAL CREDIT UNION 1 \$276,400.00 0.77% 0 \$0.00  ROMPANY, LLC \$300.00 0.09% 0 \$0.00  SALAL CREDIT UNION 1 \$218,300.00 0.09% 0 \$0.00  SALINGS BANK OF DANBURY, 1 \$240,000.00 0.11% 0 \$0.00  COUNTY 1 \$246,500.00 0.11% 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 1 \$221,333.15 0.09% 0 \$0.00  SEASONS FEDERAL CREDIT 1 \$221,333.15 0.09% 0 \$0.00  SECURITY FIRST BANK 1 \$255,000.00 0.1% 0 \$0.00  SECURITY FIRST BANK 1 \$255,000.00 0.1% 0 \$0.00  SECURITY FIRST BANK 1 \$255,000.00 0.1% 0 \$0.00		1	·			N
RABOBANK, N.A.   1   \$355,000.00   0.14% 0   \$0.00   REAL ESTATE MORTGAGE   13   \$3,525,870.00   1.38% 0   \$0.00   \$0.00   REAL ESTATE MORTGAGE   NETWORK, INC.   D/B/A   5   \$1,548,368.63   0.61% 0   \$0.00   HOMEBRIDGE   RED RIVER BANK   1   \$359,920.00   0.14% 0   \$0.00   REDWOOD CAPITAL BANK   1   \$216,000.00   0.08% 0   \$0.00   REDWOOD CREDIT UNION   2   \$466,500.00   0.18% 0   \$0.00   RESMAC, INC.   1   \$197,912.00   0.08% 0   \$0.00   RESMAC, INC.   1   \$197,912.00   0.08% 0   \$0.00   RESMAC, INC.   1   \$197,912.00   0.08% 0   \$0.00   RESMAC, INC.   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.09% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.09% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.09% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.09% 0   \$0.00	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	2				N.
REAL ESTATE MORTGAGE   NETWORK, INC.   REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   S1,548,368.63   0.61% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00   \$0.00   \$1.38% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$355,000.00	0.14%	0 \$0.00	N.
NETWORK, INC. D/B/A	REAL ESTATE MORTGAGE	13	·			N.
REDWOOD CAPITAL BANK	NETWORK, INC. D/B/A	5	\$1,548,368.63	0.61%	0 \$0.00	N.
REDWOOD CREDIT UNION   2   \$466,500.00   0.18% 0   \$0.00     RESMAC, INC.   1   \$197,912.00   0.08% 0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$626,750.00   0.25% 0   \$0.00     ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00     ROCKLAND TRUST   1   \$279,000.00   0.11% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$218,500.00   0.09% 0   \$0.00     ROUNDPOINT MORTGAGE   10   \$2,406,200.00   0.94% 0   \$0.00     ROYAL CREDIT UNION   1   \$242,250.00   0.17% 0   \$0.00     RPM MORTGAGE, INC.   5   \$1,956,400.00   0.77% 0   \$0.00     RTN FEDERAL CU   2   \$525,222.55   0.21% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   4   \$1,193,710.68   0.47% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   3   \$999,700.00   0.39% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$276,400.00   0.11% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$276,400.00   0.11% 0   \$0.00     SAN DIEGO COUNTY CREDIT   3   \$888,176.05   0.35% 0   \$0.00     SANTANDER BANK, N.A.   4   \$1,074,447.87   0.42% 0   \$0.00     SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SAVINGS BANK OF MENDOCINO COUNTY   \$240,000.00   0.11% 0   \$0.00     SCHILUMBERGER EMPLOYEES   1   \$246,500.00   0.11% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   1   \$221,333.15   0.09% 0   \$0.00     SEASONS FEDERAL CREDIT   1   \$221,333.15   0.09% 0   \$0.00     SEASONS FEDERAL CREDIT   1   \$221,333.15   0.09% 0   \$0.00	RED RIVER BANK	1	\$359,920.00	0.14%	0 \$0.00	N.
RESMAC, INC.   1   \$197,912.00   0.08% 0   \$0.00	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   COCKY MOUNTAIN BANK   S218,500.00   0.09%   0   0.000   COMPANY   C	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0 \$0.00	N.
CALIFORNIA CORPORATION   2   \$626,750.00   0.25%   0   \$0.00   ROCKLAND TRUST   1   \$279,000.00   0.11%   0   \$0.00   ROCKY MOUNTAIN BANK   1   \$218,500.00   0.09%   0   \$0.00   ROUNDPOINT MORTGAGE   10   \$2,406,200.00   0.94%   0   \$0.00   ROMPANY   10   \$242,250.00   0.1%   0   \$0.00   RPM MORTGAGE, INC.   5   \$1,956,400.00   0.77%   0   \$0.00   RTM FEDERAL CU   2   \$525,222.55   0.21%   0   \$0.00   RUSHMORE LOAN MANAGEMENT   4   \$1,193,710.68   0.47%   0   \$0.00   \$0.00   SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   3   \$999,700.00   0.39%   0   \$0.00	RESMAC, INC.	1	\$197,912.00	0.08%	0 \$0.00	N
ROCKY MOUNTAIN BANK		2	\$626,750.00	0.25%	0 \$0.00	N.
ROUNDPOINT MORTGAGE	ROCKLAND TRUST	1	\$279,000.00	0.11%	0 \$0.00	N.
COMPANY	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0 \$0.00	N.
RPM MORTGAGE, INC.   5   \$1,956,400.00   0.77%   0   \$0.00     RTN FEDERAL CU   2   \$525,222.55   0.21%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$1,193,710.68   0.47%   0   \$0.00     SERVICES LLC   \$1,193,710.68   0.47%   0   \$0.00     SAFE CREDIT UNION, A   3   \$999,700.00   0.39%   0   \$0.00     SALAL CREDIT UNION   1   \$218,300.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$276,400.00   0.11%   0   \$0.00     SAN DIEGO COUNTY CREDIT   3   \$888,176.05   0.35%   0   \$0.00     SANTANDER BANK, N.A.   4   \$1,074,447.87   0.42%   0   \$0.00     SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$240,000.00   0.09%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$275,000.00   0.11%   0   \$0.00     SCHOULSFIRST FEDERAL CREDIT   1   \$221,333.15   0.09%   0   \$0.00     SEASONS FEDERAL CREDIT   1   \$221,333.15   0.09%   0   \$0.00     SECURITY FIRST BANK   1   \$255,000.00   0.1%   0   \$0.00     SECURITY FIRST BANK   1   \$225,000.00   0.1%   0   \$0.00		10	\$2,406,200.00	0.94%	0 \$0.00	N.
RTN FEDERAL CU   2   \$525,222.55   0.21% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   4   \$1,193,710.68   0.47% 0   \$0.00     SAFE CREDIT UNION, A   3   \$999,700.00   0.39% 0   \$0.00     SALAL CREDIT UNION   1   \$218,300.00   0.09% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$276,400.00   0.11% 0   \$0.00     SAN DIEGO COUNTY CREDIT   3   \$888,176.05   0.35% 0   \$0.00     SANTANDER BANK, N.A.   4   \$1,074,447.87   0.42% 0   \$0.00     SAVINGS BANK OF DANBURY,   1   \$240,000.00   0.09% 0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$275,000.00   0.11% 0   \$0.00     SCHLUMBERGER EMPLOYEES   1   \$246,500.00   0.11% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   1   \$221,333.15   0.09% 0   \$0.00     SEASONS FEDERAL CREDIT   1   \$221,333.15   0.09% 0   \$0.00     SECURITY FIRST BANK   1   \$255,000.00   0.1% 0   \$0.00	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT   SERVICES LLC   SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   SALAL CREDIT UNION   1 \$218,300.00   0.39% 0 \$0.00	RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	0 \$0.00	N.
SERVICES LLC	RTN FEDERAL CU	2	\$525,222.55	0.21%	0 \$0.00	N.
CALIFORNIA CORPORATION         3         \$999,700.00         0.39% 0         \$0.00           SALAL CREDIT UNION         1         \$218,300.00         0.09% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$276,400.00         0.11% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$888,176.05         0.35% 0         \$0.00           SANTANDER BANK, N.A.         4         \$1,074,447.87         0.42% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$240,000.00         0.09% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$275,000.00         0.11% 0         \$0.00           SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$246,500.00         0.1% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$261,000.00         0.1% 0         \$0.00           SEASONS FEDERAL CREDIT         1         \$221,333.15         0.09% 0         \$0.00           SECURITY FIRST BANK         1         \$255,000.00         0.1% 0         \$0.00		4	\$1,193,710.68	0.47%	0 \$0.00	N.
SALEM FIVE MORTGAGE       1       \$276,400.00       0.11% 0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$888,176.05       0.35% 0       \$0.00         SANTANDER BANK, N.A.       4       \$1,074,447.87       0.42% 0       \$0.00         SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$240,000.00       0.09% 0       \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$275,000.00       0.11% 0       \$0.00         SCHLUMBERGER EMPLOYEES CREDIT UNION       1       \$246,500.00       0.1% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$261,000.00       0.1% 0       \$0.00         SEASONS FEDERAL CREDIT UNION       1       \$221,333.15       0.09% 0       \$0.00         SEASONS FEDERAL CREDIT SECURITY FIRST BANK       1       \$225,000.00       0.1% 0       \$0.00	•	3	\$999,700.00	0.39%	0 \$0.00	N.
COMPANY, LLC	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0 \$0.00	N.
UNION         3         \$888,176.05         0.35% 0         \$0.00           SANTANDER BANK, N.A.         4         \$1,074,447.87         0.42% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$240,000.00         0.09% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$275,000.00         0.11% 0         \$0.00           SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$246,500.00         0.1% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$261,000.00         0.1% 0         \$0.00           SEASONS FEDERAL CREDIT         1         \$221,333.15         0.09% 0         \$0.00           SECURITY FIRST BANK         1         \$255,000.00         0.1% 0         \$0.00		1	\$276,400.00	0.11%	0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$240,000.00       0.09% 0       \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$275,000.00       0.11% 0       \$0.00         SCHLUMBERGER EMPLOYEES CREDIT UNION       1       \$246,500.00       0.1% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$261,000.00       0.1% 0       \$0.00         SEASONS FEDERAL CREDIT       1       \$221,333.15       0.09% 0       \$0.00         SECURITY FIRST BANK       1       \$255,000.00       0.1% 0       \$0.00		3	\$888,176.05	0.35%	0 \$0.00	N.
MUTUAL SAVINGS         1         \$240,000.00         0.09% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$275,000.00         0.11% 0         \$0.00           SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$246,500.00         0.1% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$261,000.00         0.1% 0         \$0.00           SEASONS FEDERAL CREDIT         1         \$221,333.15         0.09% 0         \$0.00           SECURITY FIRST BANK         1         \$255,000.00         0.1% 0         \$0.00	SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	0 \$0.00	N.
COUNTY         1         \$275,000.00         0.11% 0         \$0.00           SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$246,500.00         0.1% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$261,000.00         0.1% 0         \$0.00           SEASONS FEDERAL CREDIT         1         \$221,333.15         0.09% 0         \$0.00           SECURITY FIRST BANK         1         \$255,000.00         0.1% 0         \$0.00	1	1	\$240,000.00	0.09%	\$0.00	N.
CREDIT UNION		1	\$275,000.00	0.11%	0 \$0.00	N.
UNION		1	\$246,500.00	0.1%	0 \$0.00	N.
SECURITY FIRST BANK 1 \$255,000.00 0.1% 0 \$0.00		1	\$261,000.00	0.1%	0 \$0.00	N.
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0 \$0.00	N.
1 \$297.425.00 0.12% 0 \$0.00	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0 \$0.00	N.
		1	\$297,425.00	0.12%	\$0.00	N.

SECURITY NATIONAL BANK OF OMAHA					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	\$0.00	N
SFMC, LP	2	\$470,769.00	0.18%	\$0.00	N
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	\$0.00	N
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	\$0.00	N
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	\$0.00	N
STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	\$0.00	N
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	\$0.00	N
TALMER BANK AND TRUST	2	\$475,900.00	0.19%	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	\$0.00	N
THE BANK OF CANTON	1	\$216,701.03	0.09%	\$0.00	N
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	\$0.00	N
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	\$0.00	N
	1	\$190,400.00	0.07%	\$0.00	N

THE MONEY SOURCE, INC DBA HMAC FUNDING					
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	\$0.00	N
THE PARK BANK	1	\$228,000.00	0.09% (	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	1	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11% (	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12% (	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	\$0.00	N
TRUSTONE FINANCIAL	2	\$413,460.00	0.16% (	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	\$0.00	N
UNITED BANK	1	\$198,220.00	0.08% (	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11% (	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	\$0.00	N
VALLEY BANK	1	\$218,000.00	0.09% (	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	\$0.00	N
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1% (	\$0.00	N

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	WALLICK & VOLK, INC	2	\$534,474.76	0.21% 0	\$0.00	N.
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	N.
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0	\$0.00	N.
	YADKIN BANK	1	\$292,500.00	0.11% 0	\$0.00	N.
	Unavailable	1	\$212,048.00	0.04% 0	\$0.00	N.
Total		904	\$254,757,629.50	100% 0	\$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0	\$0.00	N.
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0	\$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0	\$0.00	N.
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	N.
	ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	N.
	ALLIANT BANK	1	\$320,000.00	0.06% 0	\$0.00	N.
		- 1	\$327,750.00	0.07% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	Ψ321,130.00	0.07 70 0	Ψ0.00	
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0	\$0.00	N.
			\$214,900.00			

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AMEGY MORTGAGE COMPANY, L.L.C.					
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0 \$0.00	N.
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	0 \$0.00	N.
 AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	0 \$0.00	N.
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%		
 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%		
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%		
AMERICAS CHOICE HOME LOANS	1	\$208,000.00			
AMERICASH	1	\$280,000.00	0.06%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0 \$0.00	
AMERIS BANK	2	\$436,897.00	0.09%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0 \$0.00	N
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0 \$0.00	N
ARK MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0 \$0.00	N

ARMSTRONG BANK	1	\$192,020.00	0.04%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	\$0.00	N
AUBURNBANK	1	\$180,000.00	0.04%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23%	\$0.00	N
AVIDIA BANK	1	\$255,000.00	0.05%	\$0.00	N
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	\$0.00	N.
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0.00	N.
BANK FORWARD	1	\$250,000.00	0.05%	0 \$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	\$0.00	N.
BANK OF ENGLAND	2	\$430,050.00	0.09%	0 \$0.00	N.
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0 \$0.00	N.
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0 \$0.00	N.
BANK OF HAWAII	4	\$1,205,350.00	0.24%	0 \$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0 \$0.00	N.
BANK OF THE CASCADES	1	\$224,000.00	0.04%		
BANK OF THE OZARKS	1	\$219,773.00	0.04%	1	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43%	\$0.00	N.
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04%	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	\$0.00	N.
BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	\$0.00	N.
BANNER BANK	1	\$235,000.00	0.05%	0 \$0.00	N.
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0.00	N.
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%		N.
BAYCOAST BANK	1	\$235,000.00	0.05%	0 \$0.00	N.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%		
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0 \$0.00	N.
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	1	
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%		N.
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	\$0.00	N

BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	\$0.00	N.
BROKER SOLUTIONS INC.	1	\$351,500.00	0.07% (	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	\$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	\$0.00	N.
BUSEY BANK,	1	\$199,249.00	0.04%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04%	\$0.00	N.
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%	\$0.00	N.
CAPITAL CITY BANK	1	\$207,776.03	0.04%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04%	\$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.08%	\$0.00	N.
CASHCALL INC	4	\$978,596.96	0.2%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	\$0.00	N.
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%		N.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%		N.
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%		N.
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	\$0.00	N.
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	N.
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	\$0.00	N

	ENS FIRST WHOLESALE TGAGE CO.	10	\$2,066,114.00	0.41%	\$0.00	N.
	ENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	N.
CITIZ	ENS STATE BANK	1	\$180,700.00			N.
CLIN	ΓΟΝ SAVINGS BANK	1	\$235,100.00	0.05% 0	\$0.00	N.
CMC !	HOME LENDING	5	\$1,425,525.56	0.28% 0	\$0.00	N.
CMG FINAL	MORTGAGE, INC. DBA CMG NCIA	3	\$733,235.00	0.15% 0	\$0.00	N.
CO-O	P SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0	\$0.00	N.
COAS	TAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0	\$0.00	N.
COAS UNIO	TLINE FEDERAL CREDIT N	2	\$707,600.00	0.14%	\$0.00	N.
COBA	LT MORTGAGE, INC.	14	\$4,091,518.45	0.82% 0	\$0.00	N.
COLE	TAYLOR BANK	3	\$1,037,000.00	0.21% 0	\$0.00	N.
A DIV	NIAL NATIONAL MORTGAGE, ISION OF COLONIAL NGS, F.A.	7	\$1,739,445.01	0.35% 0	\$0.00	N.
COM	MERCE MORTGAGE	2	\$617,000.00	0.12% 0	\$0.00	N.
COMI	MERCIAL SAVINGS BANK	1	\$216,600.00	0.04% 0	\$0.00	N.
COMN LYNN	MUNITY CREDIT UNION OF	1	\$390,000.00	0.08%	\$0.00	N.
	MUNITY MORTGAGE VING, LLC	1	\$242,000.00	0.05%	\$0.00	N.
COMI	MUNITY NATIONAL BANK	1	\$213,400.00	0.04% 0	\$0.00	N.
COMI	MUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	N.
CONS	UMER LOAN SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	N.
CONT	INENTAL HOME LOANS INC.	2	\$796,000.00	0.16% 0	\$0.00	N.
CORN BANK	ERSTONE COMMUNITY	1	\$356,000.00	0.07%	\$0.00	N.
CORN INC.	ERSTONE HOME LENDING,	21	\$6,589,277.00	1.32% 0	\$0.00	N.
	ERSTONE MORTGAGE IDERS, L.P.	1	\$241,451.00	0.05%	\$0.00	N.
CORN	IERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05% 0	\$0.00	N.
CORT	RUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	N.
	IT UNION MORTGAGE CIATION, INC.	1	\$256,500.00	0.05% 0	\$0.00	N.
	IT UNION OF AMERICA	1	\$307,200.00	0.06% 0	\$0.00	N.
CRED	IT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	N.
CRED	IT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	N.
	TMARK MORTGAGE PANY, LTD	4	\$1,210,604.79	0.24% 0	\$0.00	N.
	SCOUNTRY MORTGAGE, INC., RPORATION	4	\$1,494,599.00	0.3% 0	\$0.00	N.
	OME MORTGAGE SOLUTIONS,	2	\$388,000.00	0.08%	\$0.00	N.
		1	\$201,994.65	0.04% 0	\$0.00	N.

CU MEMBERS MO	ORTGAGE, A LONIAL SAVINGS,					
F.A.	LUNIAL SAVINOS,	, I			1	
CU MORTGAGE I	DIRECT, LLC	1	\$220,000.00	0.04%	0 \$0.00	) N
DAKOTA COMMU		2	\$400,050.00		0 \$0.00	) N
TRUST, N.A.			\$ <del>4</del> 00,050.00	0.0676	0 90.00	11.
DESERT SCHOOL	LS FEDERAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$206,733.54	0.04%	0 \$0.00	) N
CREDIT UNION		<u></u>	·			
DFCU FINANCIAI			\$182,000.00	1	t t	+
	ITY CREDIT UNION		\$227,000.00	<del>                                     </del>	<del>                                     </del>	+
DHI MORTGAGE			\$266,152.00	1	† †	
DHI MORTGAGE	·	1	\$299,185.00	0.06%	0 \$0.00	) N
DHI MORTGAGE LIMITED PARTNI	ERSHIP	1	\$176,051.00	0.04%	0 \$0.00	) N
DISCOVER HOME DELAWARE COR	RPORATION	12	\$3,375,829.30	0.67%	0 \$0.00	) N
	TAGE MORTGAGE	6	\$1,820,800.00	0.36%	0 \$0.00	) N
DUPACO COMMU UNION		1	\$179,600.00			
ELEVATIONS CR	EDIT UNION	6	\$1,713,882.00	0.34%	0 \$0.00	
EMPIRE BANK		1	\$175,000.00	0.03%	0 \$0.00	) N
EMPIRE FINANCI CORPORATION	IAL, A CALFORNIA	1	\$197,200.00	0.04%	0 \$0.00	) N
ENVOY MORTGA	AGE, LTD.	7	\$1,694,975.00	0.34%	0 \$0.00	) N
EQUITY LOANS I	LC	1	\$244,000.00	0.05%	0 \$0.00	) N
ERIE FEDERAL C	REDIT UNION	1	\$207,900.00	0.04%	0 \$0.00	) N
ESSEX RESIDENT LLC	ΓIAL MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI	′	5	\$1,153,816.00	0.23%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI		3	\$771,905.00	0.15%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI	ING	3	\$1,012,262.00	0.2%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI	ING ISAOA	6	\$1,617,539.00	0.32%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI	ING	2	\$531,930.00	0.11%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI CORPORATION	·	1	\$356,296.19	0.07%	0 \$0.00	) N
EVERETT FINANO SUPREME LENDI		2	\$520,000.00	0.1%	0 \$0.00	) N
EVERGREEN MO MORTGAGE COM		1	\$264,100.00	0.05%	0 \$0.00	) N
EVOLVE BANK &	z TRUST	1	\$184,000.00	0.04%	0 \$0.00	) N

EXC INC	CEL MORTGAGE SERVICING,	7	\$2,449,680.00	0.49%	0	\$0.00	N
	CEL MORTGAGE SERVICING, 2. / PO	2	\$429,270.00	0.09%	0	\$0.00	N
EXC	CHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00	N
	RWAY INDEPENDENT RTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00	N
МО	RWAY INDEPENDENT RTGAGE CORPORATION D/B/A RTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	N
MIN	CON NATIONAL BANK, A NNESOTA BANKING RPORATION	1	\$347,200.00	0.07%	0	\$0.00	N
	RMERS BANK & TRUST, NA, A RPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
BA	RMERS TRUST AND SAVINGS NK 125 W. 4TH STREET PO BOX 0, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	N
LLC	RMINGTON FINANCIAL GROUP, C, A TENNESSEE LIMITED BILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	N
FBC	C MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	N
BA	ELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA ARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	N
BA	ELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA ARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	N
FIR: UNI	ST ABILENE FEDERAL CREDIT	1	\$230,179.91	0.05%	0	\$0.00	N
FIR	ST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	N
	ST BANK D/B/A FIRST BANK RTGAGE	1	\$187,307.22	0.04%	0	\$0.00	N
	ST CALIFORNIA MORTGAGE MPANY	12	\$4,120,598.00	0.82%	0	\$0.00	N
FIR	ST CENTRAL STATE BANK	1	\$188,789.54		-	\$0.00	N
FIR	ST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	N
FIR: INC	ST CHOICE LOAN SERVICES,	10	\$2,515,743.20	0.5%	0	\$0.00	N
	ST CITIZENS BANK AND TRUST MPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00	N
FIR	ST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	N
FIR: INC	ST COMMUNITY MORTGAGE,	3	\$788,132.00	0.16%	0	\$0.00	N
FIR: LTI	ST CONTINENTAL MORTGAGE, D.	2	\$517,499.00	0.1%	0	\$0.00	N
FIR	ST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	N
		1	\$256,000.00	0.05%	0	\$0.00	N

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FIRST EQUITY MORTGAGE BANKERS, INC,					
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	\$0.00	N.
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% (	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12% (	1 1	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%		N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	\$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	\$0.00	N.
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	\$0.00	N.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	\$0.00	N.
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	\$0.00	N.
FIRST PLACE BANK	13	\$3,679,516.98	0.74% (	\$0.00	N.
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04% (	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	\$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	\$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%		

FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05% 0	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1% 0	\$0.00	N.
FIRSTRUST BANK	1	\$417,000.00	0.08% 0		N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05% 0		N.
FNB BANK, N.A.	1	\$176,000.00	0.04% 0	\$0.00	N.
FNB DURANGO	1	\$250,070.26	0.05% 0	\$0.00	N.
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0	\$0.00	N.
FREMONT BANK	15	\$4,921,639.75	0.98% 0	\$0.00	N.
FULTON BANK, N.A.	2	\$483,731.00	0.1% 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0	\$0.00	N.
GECU	3	\$645,151.96	0.13% 0	\$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00	N.
GEORGETOWN BANK	1	\$239,000.00	0.05% 0	\$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0	\$0.00	N.
GMFS LLC	3	\$635,395.00	0.13% 0	\$0.00	N.
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11% 0	\$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0	\$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0	\$0.00	N.
GRAND BANK	1	\$182,000.00	0.04% 0	\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0	\$0.00	N.
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0	\$0.00	N.
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05% 0	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0	\$0.00	N.
GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05% 0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0	\$0.00	N.

GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09%	\$0.00	N.
GUILD MORTGAGE COMPANY	22	\$5,906,755.00		\$0.00	N.
HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	\$0.00	N.
HARBORONE	1	\$179,900.00	0.04%	\$0.00	N.
HEARTLAND BANK	2	\$692,914.00	0.14%	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	\$0.00	N.
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	\$0.00	N.
HNB NATIONAL BANK	1	\$295,100.00	0.06%	\$0.00	N.
HOME FEDERAL BANK	3	\$671,225.68	0.13%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19%	\$0.00	N.
HOMETOWN BANK	1	\$220,000.00	0.04%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	\$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	\$0.00	N
HORIZON BANK, N.A.	1	\$304,000.00	0.06%	\$0.00	N.
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16% 0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	\$0.00	N.
ILLINI BANK	1	\$262,400.00	0.05% 0	\$0.00	N.
INDEPENDENT BANK	2	\$433,700.00	0.09%	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	\$0.00	N.
INSOUTH BANK	1	\$289,750.00	0.06%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	\$0.00	N.
INTERBANK	1	\$337,000.00	0.07%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00			N.

			T 1		
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$192,550.00	1 1	\$0.00	N.
JONAH BANK OF WYOMING	2	\$517,300.00		\$0.00	N.
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04% 0	\$0.00	N.
LAND/HOME FINANCIAL		<b>42</b> 03,000.00	0,01,70	Ψ0.00	- 1,
SERVICES, A CALIFORNIA	14	\$5,238,470.00	1.05% 0	\$0.00	N.
CORPORATION		. ,		•	
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0	\$0.00	N.
LEA COUNTY STATE BANK, A	1	\$200,000.00	0.04% 0	\$0.00	N.
STATE BANK	1	\$200,000.00	0.04%	\$0.00	11/
LEADER BANK N.A.	9	\$2,857,750.00	0.57% 0	\$0.00	N.
LIBERTY BANK	1	\$228,000.00	0.05% 0	\$0.00	N.
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0	\$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	N.
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0	\$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% 0	\$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00		\$0.00	N.
LRS FINANCIAL NETWORK, INC,					
DBA HNB MORTGAGE	1	\$346,600.00	0.07% 0	\$0.00	N.
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0	\$0.00	N.
LYNX MORTGAGE	1	\$262,500.00		\$0.00	N.
M/I FINANCIAL CORP.	10	\$2,535,400.00			N.
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0		N.
MAGNA BANK	4	\$1,019,123.65	0.2% 0	\$0.00	N.
MALVERN FEDERAL SAVINGS	7				
BANK	1	\$225,000.00	0.04% 0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0	\$0.00	N.
MARION COUNTY STATE BANK,					
AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0	\$0.00	N.
MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1% 0	\$0.00	N.

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0	\$0.00	N.
MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0	\$0.00	N.
MERIT BANK	1	\$217,550.00	0.04% 0		
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% 0		N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	\$0.00	N.
METCALF BANK	1	\$358,860.00	0.07% 0	\$0.00	N.
METRO CREDIT UNION	3	\$653,140.00	0.13% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38% 0	\$0.00	N.
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11% 0	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0	11	N.
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15% 0	\$0.00	N.
MIDWESTONE BANK	1	\$209,840.00	0.04% 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0	\$0.00	N.
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0	\$0.00	N.
MONUMENT BANK	1	\$232,750.00	0.05% 0	\$0.00	N.
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0	\$0.00	N.
MORTGAGE AMERICA	1	\$183,900.00	0.04% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00	0.11% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05% 0	\$0.00	N.

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MORTGAGE CAPITAL ASSOCIATESW,INC         1         \$440,000.00         0.09% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$834,000.00         0.17% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,219,350.00         0.24% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$311,836.00         0.06% 0         \$0.00           MORTGAGE SERVICES III, LLC.         1         \$296,910.00         0.06% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$176,000.00         0.04% 0         \$0.00	N N N N N
MORTGAGE INVESTORS GROUP         2         \$834,000.00         0.17% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,219,350.00         0.24% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$311,836.00         0.06% 0         \$0.00           MORTGAGE SERVICES III, LLC.         1         \$296,910.00         0.06% 0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$176,000.00         0.04% 0         \$0.00	N N N
MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,219,350.00         0.24% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$311,836.00         0.06% 0         \$0.00           MORTGAGE SERVICES III, LLC.         1         \$296,910.00         0.06% 0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$176,000.00         0.04% 0         \$0.00	N N N
MORTGAGE SERVICES III, LLC         1         \$311,836.00         0.06% 0         \$0.00           MORTGAGE SERVICES III, LLC.         1         \$296,910.00         0.06% 0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$176,000.00         0.04% 0         \$0.00	N N
MORTGAGE SERVICES III, LLC. 1 \$296,910.00 0.06% 0 \$0.00  MORTGAGE SOLUTIONS OF 1 \$176,000,000 0.04% 0 \$0.00	N N
MORTGAGE SOLUTIONS OF 1 \$176,000,00 0,04% 0 \$0.00	N N
1 11 \$176,000,001 0.04%101 \$0.001	N
002014120,220	
MORTGAGENETWORK 9 \$2,760,175.00 0.55% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT 3 \$799,443.31 0.16% 0 \$0.00	
MOUNTAIN WEST FINANCIAL 2 \$529,000.00 0.11% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC 16 \$5,303,544.86 1.06% 0 \$0.00	N
MOVEMENT MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC 2 \$406,400.00 0.08% 0 \$0.00	N
NASSAU EDUCATORS FCU 1 \$250,000.00 0.05% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY 1 \$417,000.00 0.08% 0 \$0.00	N
NATIONAL BANK OF COMMERCE 1 \$236,250.00 0.05% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY 3 \$826,250.00 0.17% 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY 1 \$413,000.00 0.08% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST 1 \$235,200.00 0.05% 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC 2 \$470,000.00 0.09% 0 \$0.00	N
NATIONWIDE BANK 1 \$226,913.00 0.05% 0 \$0.00	N
NETWORK FUNDING, L.P. 2 \$453,155.00 0.09% 0 \$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION  1 \$239,669.34 0.05% 0 \$0.00	N
NEW FED MORTGAGE CORP 1 \$275,564.83 0.06% 0 \$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  1 \$188,761.00 0.04% 0 \$0.00	N
NEW MEXICO BANK AND TRUST 2 \$596,000.00 0.12% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$185,250.00 0.04% 0 \$0.00	N
NEWTOWN SAVINGS BANK 1 \$289,000.00 0.06% 0 \$0.00	N
NEXBANK, SSB 1 \$220,850.00 0.04% 0 \$0.00	N
NFM 1 \$285,950.00 0.06% 0 \$0.00	N
NJ LENDERS 2 \$680,000.00 0.14% 0 \$0.00	N
NORTH COMMUNITY BANK 1 \$245,000.00 0.05% 0 \$0.00	N
NORTHVIEW BANK 1 \$417,000.00 0.08% 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC  1 \$242,250.00 0.05% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO. 2 \$372,800.00 0.07% 0 \$0.00	N
NUMARK CREDIT UNION 1 \$223,250.00 0.04% 0 \$0.00	N
NUVISION FCU 2 \$712,500.00 0.14% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC 1 \$404,973.04 0.08% 0 \$0.00	N

O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0	\$0.00	N
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	†	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0		N
OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24% 0		N
OPES ADVISORS, INC.	14	\$6,211,050.00	1.24% 0		N
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0	1	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0		N
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0	\$0.00	N
PALM LENDING, LLC	1	\$259,200.00	0.05% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$997,000.00	0.2% 0	\$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0	\$0.00	N
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0	\$0.00	N
PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06% 0	\$0.00	N
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13% 0	\$0.00	N
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0		N
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05% 0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04% 0		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0	\$0.00	N
PINNACLE MORTGAGE GROUP,	1	\$349,200.00	0.07% 0	\$0.00	N

INC, A COLORADO CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	\$0.00	N
PIONEER BANK	1	\$203,987.08	0.04%		N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%		
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	1	N
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%		N
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%	1	N
POINT BANK	1	\$400,000.00	0.08%	1	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%		N
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	N
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	\$0.00	N
PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07% (	\$0.00	N
PROGRESSIVE BANK	2	\$521,153.75	0.1%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	\$0.00	N
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%		
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	1	N
PROVINCIAL BANK	1	\$184,800.00	0.04%	1	N
PSECU	1	\$221,350.00	0.04%		N
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	1	N
QUONTIC BANK	1	\$310,091.12	0.06%	1	N
RABOBANK, N.A.	3	\$680,221.66	0.14%	1	N
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	1	N
RANLIFE, INC.	1	\$318,250.00	0.06%		N
RCB BANK	1	\$335,350.00	0.07%		N

REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0 \$0.00	N.
RED RIVER BANK	3	\$736,248.40	0.15%	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%		
RENASANT BANK	2	\$382,400.00	0.08%	1	
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%		
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0 \$0.00	N.
RIVER VALLEY BANK	1	\$180,500.00	0.04%	0 \$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	\$0.00	N.
ROCKLAND TRUST	1	\$225,000.00	0.04%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	1	
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0 \$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0 \$0.00	N.
ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0 \$0.00	N.
ROUNDBANK	3	\$771,700.00	0.15%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0 \$0.00	N.
ROYAL BANK	1	\$270,000.00	0.05%	0 \$0.00	N.
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%		
S&T BANK	1	\$190,000.00	0.04%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0 \$0.00	N.
SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39%	0 \$0.00	N.

SAVINGS BANI MUTUAL SAVI	K OF DANBURY, NGS	3	\$762,000.00	0.15%	0 \$0.00	N
SAVINGS BANI COUNTY	K OF MENDOCINO	1	\$224,000.00	0.04%	0 \$0.00	N
SCHLUMBERGI CREDIT UNION	ER EMPLOYEES	1	\$212,000.00	0.04%	0 \$0.00	N
SCHOOLSFIRST UNION	FEDERAL CREDIT	4	\$1,422,450.00	0.28%	0 \$0.00	N
SEATTLE'S BES	T MORTGAGE	1	\$212,000.00	0.04%	0 \$0.00	N
SECURE ONE C CORPORATION		1	\$216,250.00	0.04%	0 \$0.00	N
SECURITY FIRS DAKOTA	ST BANK OF NORTH	1	\$229,600.00	0.05%	0 \$0.00	N
SECURITY STA	TE BANK	1	\$205,000.00	0.04%	0 \$0.00	N
SECURITYNAT COMPANY	IONAL MORTGAGE	2	\$666,400.00	0.13%	0 \$0.00	N
	IONAL MORTGAGE TAH CORPORATION	2	\$497,250.00	0.1%	0 \$0.00	N
SFMC, LP.		1	\$417,000.00	0.08%	0 \$0.00	N
SHEA MORTGA	GE INC.	7	\$2,362,050.00	0.47%	0 \$0.00	N
SHELBY COUN	TY STATE BANK	1	\$215,000.00	0.04%	0 \$0.00	N
SHORE MORTG	AGE	1	\$374,600.00	0.07%	0 \$0.00	N
SIERRA PACIFI COMPANY, INC		63	\$19,120,347.00	3.82%	0 \$0.00	N
SKYLINE FINA	NCIAL CORP.	1	\$205,978.40	0.04%	0 \$0.00	N
SOLARITY CRE	EDIT UNION	1	\$328,500.00	0.07%	0 \$0.00	N
SOMERSET TRU	UST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	N
SOUND COMM	UNITY BANK	3	\$814,550.00	0.16%	0 \$0.00	N
	C FINANCIAL CORP. ACIFIC FINANCIAL	2	\$729,000.00	0.15%	0 \$0.00	N
SOUTH PACIFIC CORPORATION		2	\$796,000.00	0.16%	0 \$0.00	N
SOUTHERN TRI LLC	UST MORTGAGE,	1	\$377,000.00	0.08%	0 \$0.00	N
SOUTHLAND C	REDIT UNION	1	\$369,000.00	0.07%	0 \$0.00	N
SOUTHWEST F	UNDING	1	\$351,985.88	0.07%	0 \$0.00	N
SPACE COAST (	CREDIT UNION	1	\$365,457.06	0.07%	0 \$0.00	N
SPIRE FINANCI	AL, INC.	1	\$417,000.00	0.08%	0 \$0.00	N
ST.MARY'S BAI	NK	1	\$223,000.00	0.04%	0 \$0.00	N
STANDARD BA COMPANY	NK AND TRUST	1	\$335,000.00	0.07%	0 \$0.00	N
STANDARD MO	ORTGAGE CORP	2	\$484,258.50	0.1%	0 \$0.00	N
STANDARD PA INC.	CIFIC MORTGAGE,	12	\$3,448,436.51	0.69%	0 \$0.00	N
STANFORD FCU	J	1	\$200,000.00	0.04%	0 \$0.00	N
		2	\$526,550.00	0.11%	0 \$0.00	N
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STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STATE STREET BANK	1	\$185,000.00	0.04% 0	\$0.00	N.
STEARNS LENDING INC.	34	\$9,975,060.45	1.99% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1% 0	\$0.00	N.
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14% 0	\$0.00	N.
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74% 0	\$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	\$0.00	N.
THE BANK OF CANTON	2	\$535,120.00	0.11% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	\$0.00	N.
THE COLUMBIA BANK	1	\$295,000.00	0.06% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	\$0.00	N.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04% 0	\$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0	\$0.00	N.
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07% 0	\$0.00	N.
THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05% 0	\$0.00	N.
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% 0	\$0.00	N.

THE I	PEOPLES BANK	1	\$210,000.00	0.04%	0 \$0.00	N
	PRIVATEBANK AND TRUST	1	\$344,000.00	0.07%	0 \$0.00	N
COMI						
	K MUTUAL BANK	1	\$188,100.00		1-1	1
	L MORTGAGE SERVICES, LLC	2	\$792,000.00			
	ER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0 \$0.00	N
	N AND COUNTRY BANC FGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0 \$0.00	N.
	NEBANK MORTGAGE, A PORATION	1	\$200,523.00	0.04%	0 \$0.00	N.
TRAV	IS CREDIT UNION	1	\$386,750.00	0.08%	0 \$0.00	N.
TRIST	TAR FINANCE INC	1	\$200,000.00	0.04%	0 \$0.00	N.
TRUM UNIO	IARK FINANCIAL CREDIT N	1	\$218,000.00	0.04%	0 \$0.00	N.
TWO	RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0 \$0.00	N.
	QUA BANK, AN OREGON E CHARTERED BANK	5	\$1,361,175.00	0.27%	0 \$0.00	N.
	N HOME MORTGAGE CORP., A	7	\$1,652,801.00	0.33%	0 \$0.00	N.
	N SAVINGS BANK, AN OHIO ORATION	3	\$907,006.98	0.18%	0 \$0.00	N.
UNIO	NBANK,N.A.	1	\$283,233.50	0.06%	0 \$0.00	N.
UNIT	ED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0 \$0.00	N.
UNIT	ED BANK &TRUST	1	\$236,000.00		0 \$0.00	N.
UNIT	ED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0 \$0.00	N.
	US COMMUNITY CREDIT N, AN OREGON CREDIT N	2	\$384,100.00	0.08%	0 \$0.00	N.
MORT	ERSAL AMERICAN IGAGE COMPANY OF FORNIA	4	\$1,356,308.00	0.27%	0 \$0.00	N.
	ERSAL AMERICAN ΓGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0 \$0.00	N.
	ERSAL LENDING ORATION	2	\$447,000.00	0.09%	0 \$0.00	N.
	ERSITY FIRST FEDERAL DIT UNION	1	\$285,000.00	0.06%	0 \$0.00	N.
	ERSITY OF WISCONSIN DIT UNION	5	\$1,343,710.67	0.27%	0 \$0.00	N
UNIV	EST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0 \$0.00	N
V.I.P.	MORTGAGE, INC.	1	\$237,600.00	0.05%	0 \$0.00	N.
VALL	EY BANK	1	\$179,600.00	0.04%	0 \$0.00	N.
VALL	EY NATIONAL BANK	2	\$504,600.00	0.1%	0 \$0.00	N.
VALL	EY STATE BANK	1	\$192,000.00	0.04%	0 \$0.00	N
	DYK MORTGAGE PORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0 \$0.00	N
		1	\$281,250.00	0.06%	0 \$0.00	N

VANDYK MORTGAGE

CORPORATION, A CORPORATION

	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0	\$0.00	N
	VILLAGE MORTGAGE	3			\$0.00	
	VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK  MORTGAGE GROUP	4	,		\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	, ,		\$0.00	
<u> </u>	WEBSTER BANK, N.A.	1	\$223,605.15		\$0.00	
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00		\$0.00	N
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$185,000.00		\$0.00	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	N
<u> </u>	WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0	\$0.00	N
	YADKIN BANK	1	\$252,000.00		\$0.00	
	Unavailable	2	\$416,500.00		\$0.00	i e
Total		1,749	\$500,372,151.42		\$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0	\$0.00	N
	ALL HOME LENDING, INC.		\$499,341.57	0.33% 0	\$0.00	N

AMARILLO NATIONAL BANK	2	\$394,000.00	0.26% 0	\$0.00	N.
AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23% 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12% 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32% 0	\$0.00	N.
ANCHORBANK, FSB	1	\$242,000.00	0.16% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46% 0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	N.
AUBURNBANK	1	\$417,000.00	0.27% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16% 0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0	\$0.00	N.
BANK OF ENGLAND	1	\$241,219.10	0.16% 0	\$0.00	N.
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0	\$0.00	N.
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	N.
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0	\$0.00	N.
BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16% 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	N.
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12% 0	\$0.00	N.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82% 0	\$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25% 0	\$0.00	N.
	2	\$427,825.00	0.28% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	_				

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	2	\$618,961.87	0.41% 0	\$0.00	N.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%		N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	\$0.00	N.
CENTRUE BANK	2	\$370,250.00	0.24%	\$0.00	N.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 1	\$182,532.49	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%	\$0.00	N
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	\$0.00	N
COBALT MORTGAGE, INC.	2	\$486,747.00	0.32%	\$0.00	N.
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0	\$0.00	N.
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0	\$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	\$0.00	N.
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15%	\$0.00	N.
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27%	\$0.00	N.
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45%	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	N.
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17% 0	\$0.00	N.

DHCU	COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	N.
DHI M	ORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15%	\$0.00	N.
DHI M L.P.	ORTGAGE COMPANY, LTD.,	1	\$270,851.00	0.18%	\$0.00	N.
	VER HOME LOANS, INC., A WARE CORPORATION	2	\$465,100.00	0.3%	\$0.00	N.
DOW I UNION	LOUISIANA FEDERAL CREDIT	1	\$209,000.00	0.14%	\$0.00	N.
DUPAG	GE CREDIT UNION	1	\$297,600.00	0.19%	\$0.00	N.
ENG L	ENDING	1	\$208,800.00	0.14%	\$0.00	N.
ENVO	Y MORTGAGE, LTD.	1	\$258,300.00	0.17%	\$0.00	N.
	Y LOANS LLC, A LIMITED LITY COMPANY	1	\$232,000.00	0.15%	\$0.00	N.
	ETT FINANCIAL INC, DBA EME LENDING	4	\$1,249,800.00	0.82%	\$0.00	N.
	ETT FINANCIAL INC. DBA EME LENDING	1	\$336,880.00	0.22%	\$0.00	N.
	ETT FINANCIAL INC., DBA EME LENDING ISAOA	5	\$1,469,990.00	0.96%	\$0.00	N.
	GREEN MONEYSOURCE GAGE COMPANY	2	\$431,305.00	0.28%	\$0.00	N.
	VE BANK & TRUST	1	\$282,600.00	0.19%	\$0.00	N.
EXCEI INC.	MORTGAGE SERVICING,	1	\$417,000.00	0.27%	\$0.00	N.
	AY INDEPENDENT GAGE CORPORATION	5	\$1,228,510.00	0.8%	\$0.00	N.
FARM	ERS & MERCHANTS	1	\$241,600.00	0.16%	\$0.00	N.
	ERS BANK & TRUST, NA, A DRATION	1	\$185,000.00	0.12%	\$0.00	N.
LLC, A	INGTON FINANCIAL GROUP, TENNESSEE LIMITED LITY COMPANY	1	\$309,572.91	0.2%	\$0.00	N.
FIDELI BANK	TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA FERED BANK	1	\$417,000.00	0.27%	\$0.00	N.
BANK	TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA FERED BANK	3	\$1,145,373.23	0.75%	\$0.00	N.
FINAN UNION	CIAL PARTNERS CREDIT	1	\$370,000.00	0.24%	\$0.00	N.
FIRELA UNION	ANDS FEDERAL CREDIT	1	\$196,000.00	0.13%	\$0.00	N.
FIRST	AMERICAN BANK	1	\$251,220.00	0.16%	\$0.00	N.
FIRST MORT	BANK D/B/A FB HOME GAGE	1	\$240,309.09	0.16%	\$0.00	N.
FIRST MORT	BANK D/B/A FIRST BANK GAGE	1	\$234,676.23	0.15%	\$0.00	N.
		5	\$2,019,500.00	1.32%	\$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23% 0	\$0.00	N
FIRST PLACE BANK	2	\$656,914.32	0.43% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16% 0	\$0.00	N
FIRSTRUST BANK	2	\$494,868.00	0.32% 0	\$0.00	N
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	N
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0	\$0.00	N
FREMONT BANK	4	\$1,492,577.03	0.98% 0	\$0.00	N
FRONTIER BANK	1	\$272,000.00	0.18% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2% 0	\$0.00	N
GEO-CORP, INC.	1	\$270,000.00	0.18% 0	\$0.00	N
GMFS LLC	3	\$884,958.00	0.58% 0	\$0.00	N
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0	\$0.00	N
	1	\$284,000.00	0.19% 0	\$0.00	N

GREEN BELT BANK & TRUST - IOWA FALL					
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0	\$0.00	N.
HOME BANK	1	\$416,425.48	0.27% 0	1 1	N.
HOME LOANS TODAY	1	\$417,000.00	0.27% 0	1	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13% 0		N.
HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15% 0	\$0.00	N.
HONOR BANK	1	\$198,850.00	0.13% 0	\$0.00	N.
HORIZON BANK, N.A.	1	\$218,500.00	0.14% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0	\$0.00	N.
INDEPENDENT BANK	1	\$182,400.00	0.12% 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12% 0	\$0.00	N.
IPAVA STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$216,125.00	0.14% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$258,750.00	0.17% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61% 0	\$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15% 0	\$0.00	N.
M/I FINANCIAL CORP.	2	\$527,350.00	0.35% 0	\$0.00	N.
MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2% 0	\$0.00	N.

	MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$209,723.46	0.14%	\$0.00	N.
	CORPORATION					
	MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%		
	MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	\$0.00	N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00	0.32%	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	\$0.00	N.
	MORTGAGENETWORK	1	\$204,630.00	0.13% (	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	1	
	NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27% (	1	
	NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23% (		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%		
	NHSSV	1	\$210,000.00	0.14% (	\$0.00	N.
	NOLA LENDING GROUP LLC	1	\$179,313.56	0.14% (		
	NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12% (	1	
	O A MORTGAGE SERVICES	1	\$360,000.00	0.12 % (		
	ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	1	
	OPES ADVISORS, INC.	4	\$1,673,500.00	1.1% (		
	PACIFIC UNION FINANCIAL, LLC	4	\$1,073,300.00	1.1%	\$0.00	11/2
	D/B/A	1	\$177,650.00	0.12%	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	\$0.00	N.
	PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% (	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$498,000.00	0.33% (	1	
	PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39% (		
	PEOPLES BANK, A WA	1	\$241,530.00	0.16% (		
	CORPORATION DANK			0.600		
-	PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% (	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	\$0.00	N.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0 \$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0 \$0.00	N.
PROVIDENCE BANK	1	\$205,000.00	0.13%	0 \$0.00	N.
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0 \$0.00	N.
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0 \$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$946,300.00	0.62%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%		N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0 \$0.00	N.
	1	\$289,750.00	0.19%	0 \$0.00	N.

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	\$0.00	N.
SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	\$0.00	N.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	\$0.00	N.
SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	\$0.00	N.
SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	\$0.00	N.
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%		N.
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9%	\$0.00	N.
STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	\$0.00	N.
STEARNS LENDING INC.	7	\$1,930,675.00	1.26%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	\$0.00	N.
STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39%	\$0.00	N.

SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0	\$0.00	N.
THE MONEY SOURCE	1	\$440,000.00	0.29% 0	\$0.00	N.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0		
THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19% 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0	\$0.00	N.
THE PARK BANK	1	\$252,800.00	0.17% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0		
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0		
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0	\$0.00	N.
UNIONBANK,N.A.	2	\$795,345.00	0.52% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0	\$0.00	N.
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0		N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0	\$0.00	N.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	N
<u> </u>	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	-	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	N
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	N
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	H	\$0.00	N
	Unavailable	1	\$268,000.00	0.15%	$\boldsymbol{T}$	\$0.00	N
Total		538	\$152,651,984.07	100%	1	\$182,532.49	
3138WAW52	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	N
	IST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	N
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00	N
		1	\$266,528.29	0.05%	0	\$0.00	N

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO					
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	\$0.00	N.
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	\$0.00	N.
AMERICAN BANK	2	\$413,299.80	0.09%	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	\$0.00	N.
AMERICAN BANK CENTER	1	\$227,500.00	0.05%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	\$0.00	N.
AMERICASH	1	\$339,000.00	0.07%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	\$0.00	N.
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	\$0.00	N.
ANCHORBANK, FSB	3	\$686,100.00	0.14%	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	\$0.00	N.
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	\$0.00	N.

	SSURANCE FINANCIAL GROUP, LC	4	\$989,370.00	0.2%	0 \$0.00	N.
	STORIA FEDERAL SAVINGS AND OAN ASSOCIATION	1	\$316,000.00	0.06%	0 \$0.00	N.
A	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$307,350.00	0.06%	0 \$0.00	N.
	TLANTIC PACIFIC MORTGAGE ORPORATION	2	\$454,700.00	0.09%	0 \$0.00	N.
A	URORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0 \$0.00	N.
A	XIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0 \$0.00	N.
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS	5	\$1,464,620.75	0.3%	0 \$0.00	N.
В	ANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0 \$0.00	N.
В	ANK FORWARD	1	\$400,000.00	0.08%	0 \$0.00	N.
В	ANK MUTUAL	1	\$366,100.00	0.08%	0 \$0.00	N.
	ANK OF ABBEVILLE & TRUST OMPANY	1	\$274,000.00	0.06%	0 \$0.00	N.
В	ANK OF BRENHAM	1	\$178,800.00	0.04%	0 \$0.00	N.
C	ANK OF COLORADO, A OLORADO BANKING ORPORATION	1	\$177,025.00	0.04%	0 \$0.00	N.
	ANK OF ENGLAND	2	\$424,600.00	0.09%	0 \$0.00	N.
	ANK OF HAWAII	3	\$1,041,300.00		1	
В	ANK OF OAKFIELD	1	\$247,000.00			
В	ANK OF THE JAMES	2	\$634,240.00	0.13%	0 \$0.00	N.
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	4	\$1,280,600.11	0.26%	0 \$0.00	N.
В	ANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0 \$0.00	N.
В	ANKNEWPORT	3	\$1,055,000.00	0.22%	0 \$0.00	N.
В	ANNER BANK	1	\$283,200.00	0.06%	0 \$0.00	N.
В	AXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0 \$0.00	
В	AY EQUITY LLC	7	\$2,431,425.00	0.5%	0 \$0.00	N.
В	AY EQUITY LLC.	1	\$266,000.00	0.05%	0 \$0.00	N.
В	AY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0 \$0.00	N.
В	ELLCO CREDIT UNION	1	\$371,521.15	0.08%	0 \$0.00	N.
	ETHPAGE FEDERAL CREDIT NION	1	\$284,000.00	0.06%	0 \$0.00	N.
	LACK HILLS COMMUNITY BANK, .A.	1	\$361,401.40	0.07%	0 \$0.00	N.
В	LUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0 \$0.00	N.
	OEING EMPLOYEES' CREDIT NION	7	\$1,739,938.70	0.36%	0 \$0.00	N.
В	OONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0 \$0.00	N.
	OSTON FIREFIGHTERS CREDIT NION	1	\$213,750.00			N.
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	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	N
	BROADVIEW MORTGAGE	2				
	CORPORATION	3	\$1,112,694.83	0.23%	\$0.00	N
	BROKER SOLUTIONS INC. DBA	29	\$9,691,548.00	1.99%	\$0.00	N
<u> </u>	NEW AMERICAN FUNDING	رك	\$7,071,270.00	1.77 /0 0	) 40.00	17
	BROKER SOLUTIONS, INC., DBA	2	\$514,000.00	0.11%	\$0.00	N
<u> </u>	PERFORMANCE HOME LOANS	<del>-</del>	ΨΟΙ 1,000		/ +	<u> </u>
	BRYANT MORTGAGE COMPANY	1	\$274,685.50	0.06%	\$0.00	N
	INC	1	,		·	
	CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09% 0	1 1	N
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	N
	UNION CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	N
<u> </u>	CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY,	1	\$230,000.00			
	L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	\$0.00	N
	CARDINAL FINANCIAL COMPANY,	+			†	
	L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	\$0.00	N
	CASHCALL INC	7	\$2,873,800.73	0.59% 0		N
	CASHCALL INC, A CALIFORNIA					
	CORPORAT	1	\$288,500.00	0.06%	\$0.00	N
	CASHCALL INC., A CALIFORNIA	2	\$618,000.00	0.13% 0	\$0.00	N
	CORPORA		\$010,000.00	0.13 /0	) 90.00	1.4
	CASHCALL, INC., A CALIFORNIA	2	\$676,108.49	0.14%	\$0.00	N
	CORPOR	<u> </u>	Φυ/υ,1υυ	0.1770	μο.σσ	* ,
	CASHCALL,INC., A CALIFORNIA	2	\$572,228.17	0.12% 0	\$0.00	N
<u> </u>	CORPORA				· ·	
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE,	1	\$223,250.00	0.05% 0	\$0.00	N
	LLCC CENTENNIAL DANK	<del></del>	<del>, ,</del>	+	1	
	CENTENNIAL BANK , A	1	\$228,800.00	0.05%	\$0.00	N
<u> </u>	CORPORATION CENTENNIAL LENDING LLC	1	·	0.04%	\$0.00	
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	\$210,000.00 \$254,000.00	0.04% 0		N
-		1				N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	\$0.00	N
-	CENTRAL MINNESOTA CREDIT	+	i		+ +	
	UNION	1	\$180,000.00	0.04%	\$0.00	N
	CENTRAL ONE FCU	1	\$338,000.00	0.07% 0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%		N
	CENTRAL PACIFIC BANK A HAWAII					
_	CORPORATION	1	\$311,500.00	0.06%	\$0.00	N
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	\$0.00	N
	1	1	\$242,350.00		1 1	N
	!	1	\$242,330.00	0.03 70 0	)	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY	8	\$2,717,412.00	0.12% 0		N.
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08% 0		N.
CHEMICAL BANK	1	\$210,000.00	0.04% 0		N.
CHERRY CREEK MORTGAGE CO.,	1	\$210,000.00	U.U470 U	Φυ.υυ	11/
INC.	20	\$5,407,685.00	1.11% 0		N.
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07% 0	t	N.
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33% 0	\$0.00	N.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06% 0	\$0.00	N.
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04% 0	\$0.00	N.
CITIZENS WATE HEADERSON  CITIZENS & NORTHERN BANK	1	\$270,750.00	0.06% 0		N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07% 0		N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05% 0	\$0.00	N.
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05% 0		N.
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07% 0	i	N.
COBALT MORTGAGE, INC	1	\$289,800.00	0.06% 0	i	N.
COBALT MORTGAGE,INC.	1	\$276,450.00	0.06% 0	i	N.
COLE TAYLOR BANK	4	\$1,299,200.00	0.00% 0		N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27% 0		N.
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04% 0	\$0.00	N.
COMMERCE MORTGAGE	1	\$504,800.00	0.1% 0	\$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04% 0		N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12% 0	\$0.00	N.
COMMUNITY TRUST BANK	2	\$578,950.00	0.12% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05% 0		N.
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05% 0	\$0.00	N.
COORS CREDIT UNION	1	\$259,000.00	0.05% 0		N.
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05% 0		N.
CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07% 0	\$0.00	N.
	10	\$3,366,680.00	0.69% 0	\$0.00	N

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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07% 0	\$0.00	N.
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%	\$0.00	N.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06%	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1% 0	\$0.00	N.
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06% 0	\$0.00	N.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	\$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05% 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14% 0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0	\$0.00	N.
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07% 0	\$0.00	N.
DIME BANK	1	\$277,875.00	0.06% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	\$0.00	N.
DSB	1	\$252,500.00	0.05% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06% 0	\$0.00	N.
DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06%	\$0.00	N.
EAGLE BANK	1	\$249,000.00	0.05% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34% 0	\$0.00	N.
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09% 0	\$0.00	N.

EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04% 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3% 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0	\$0.00	N.
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	N.
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0	\$0.00	N.
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12% 0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13% 0	\$0.00	N.
FARMERS STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$213,750.00	0.04% 0	\$0.00	N.

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LIABILITY COMPANY					
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$641,363.00	0.13%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0 \$0.00	N
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0 \$0.00	N

1	\$176,800.00	0.04%	\$0.00	N.
1	\$388,000.00	0.08%	\$0.00	N.
2	\$524,319.00	0.11% (	\$0.00	N.
2	\$437,000.00	0.09%	\$0.00	N.
1	\$201,160.00	0.04%	\$0.00	N.
2	\$424,000.00	0.09% (	\$0.00	N.
1	\$374,000.00	0.08%	\$0.00	N.
13	\$4,087,014.67	0.84%	\$0.00	N.
1	\$336,300.00	0.07%	\$0.00	N.
2	\$809,000.00	0.17% (	\$0.00	N.
2	\$423,023.17	0.09%	\$0.00	N.
1	\$200,500.00	0.04%	\$0.00	N.
5	\$1,532,294.28	0.32%	\$0.00	N.
2	\$834,000.00	0.17%	\$0.00	N.
1	\$417,000.00	0.09%	\$0.00	N.
1	\$360,000.00	0.07%	\$0.00	
5	\$1,581,350.00	0.33% (	\$0.00	N.
2	\$768,500.00	0.16%	\$0.00	N.
3	\$882,641.21	0.18%	\$0.00	N.
1	\$262,041.00	0.05%	\$0.00	N.
1	\$417,000.00	0.09%	\$0.00	N.
11	\$3,547,660.34	0.73%	\$0.00	N.
1	\$380,000.00	0.08%	\$0.00	N.
4	\$1,020,740.00	0.21%	\$0.00	N.
8	\$1,993,932.00	0.41%	\$0.00	N.
1	\$237,500.00	0.05%	\$0.00	N.
1	\$388,000.00	0.08%	\$0.00	N.
1	\$388,400.00	0.08%	\$0.00	N.
1	\$180,000.00	0.04%	\$0.00	N.
1	\$417,000.00	0.09%	\$0.00	N.
8	\$1,831,855.00	0.38%	\$0.00	N.
2	\$697,092.78	0.14%	\$0.00	N.
1	\$417,000.00	0.09%	\$0.00	N.
1	\$260,000.00	0.05%	\$0.00	N.
1	\$393,750.00	0.08%	\$0.00	N.
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GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	N.
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05% 0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	\$0.00	N.
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	N.
HEARTLAND BANK	2	\$393,650.00	0.08% 0	\$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	\$0.00	N.
HOME BANK	2	\$511,600.00	0.11% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	\$0.00	N.
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	\$0.00	N.
HOMEWISE, INC.	1	\$256,900.00	0.05% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05% 0	\$0.00	N.
HORICON BANK	1	\$188,800.00	0.04% 0	\$0.00	N.
HORIZON BANK, N.A.	3	\$721,920.00	0.15% 0	\$0.00	N.
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0	\$0.00	N.
ILLINI BANK	1	\$206,610.00	0.04% 0	\$0.00	N.
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0	\$0.00	N.
INDEPENDENT BANK	1	\$259,500.00	0.05% 0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0	\$0.00	N.
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0	\$0.00	N.

INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00	N
INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY	1	\$229 <b>5</b> 00 00	0.07%		\$0.00	N
MORTGAGE, INC.	1	\$328,500.00	0.07%	U	\$0.00	IN
INTERNATIONAL CITY						
MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.09%	0	\$0.00	N
CORPORATION				Ш		
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	_	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%		\$0.00	N
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES		·				
DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	N
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	19	\$6,401,500.00	1.32%	0	\$0.00	N
CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	N
LEA COUNTY STATE BANK, A	1	\$213,750.00	0.04%		\$0.00	N
STATE BANK	1	\$213,730.00	0.04%	U	\$0.00	11
LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%		\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	N
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%	0	\$0.00	N
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%	-	\$0.00	N
	- 1	\$417,000.00	0.09%		\$0.00	N
MACKINAC SAVINGS BANK, FSB	11	Ψ 11 / (00001001		—		
MACKINAC SAVINGS BANK, FSB MAGNA BANK	3	· ·	0.16%	0	\$0.00	N
MAGNA BANK	3	\$801,600.00	0.16% 0.06%		\$0.00 \$0.00	N N
MAGNA BANK MAGNOLIA STATE MORTGAGE	3 1	\$801,600.00 \$274,550.00	0.06%	0	\$0.00	N
MAGNA BANK	1 3 1 1 2	\$801,600.00		0		

MASON-MCDUFFIE MORTGAGE CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0	\$0.00	N
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0	\$0.00	N
MCCLAIN BANK	1	\$215,036.22	0.04% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	N
METCALF BANK	1	\$316,350.00	0.07% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05% 0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$878,093.00	0.18% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06% 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15% 0	\$0.00	N
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0	\$0.00	N
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0	\$0.00	N

NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	\$0.00	N
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0	\$0.00	N
NJ LENDERS	2	\$670,000.00	0.14% 0	1 1	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	\$0.00	N
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	N
NUVISION FCU	3	\$620,000.00	0.13% 0	\$0.00	N
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0	1 1	N
OAK BANK/LENDER	1	\$300,000.00	0.06%	\$0.00	N
OCEANFIRST BANK	1	\$400,000.00	0.08% 0	1 1	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06% 0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	\$0.00	N
ON Q FINANICAL, INC.	1	\$530,094.00	0.11% 0	\$0.00	N
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	\$0.00	N
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24% 0		N
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16%		N.
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75% 0	\$0.00	N
		, - , ,	0	+ 5.50	'

2	\$745,125.00	0.15%	0 \$0.00	N
1	\$275,000.00	0.06%	\$0.00	N
2	\$671.500.00	0.14%	0 \$0.00	N
-	·			N
3				
1	\$258,658.93	0.05%	\$0.00	N.
1	\$293,600.00	0.06%	\$0.00	N.
1	\$296,732.61	0.06%	0 \$0.00	N.
1		1		N.
1	\$400,000.00	0.08%	0 \$0.00	N
25	\$7,644,306.00	1.57%	\$0.00	N.
2	\$482,500.00	0.1%	0 \$0.00	N.
7	\$2,249,175.00	0.46%	0 \$0.00	N
1	\$417,000.00	0.09%	0 \$0.00	N
1	\$409,600.00	0.08%	0 \$0.00	N.
1	\$281,250.00	0.06%	0 \$0.00	N.
1	\$195,200.00			
5	\$1,472,600.00	0.3%	0 \$0.00	N.
9	\$2,653,746.00	0.55%	\$0.00	N.
16	\$4,982,100.00	1.02%	\$0.00	N.
1	\$280,000.00	0.06%	\$0.00	N.
1	\$400,500.00	0.08%	0 \$0.00	N.
1	\$240,995.19	0.05%	0 \$0.00	N.
2	\$436,300.00	0.09%	0 \$0.00	N.
1	\$309,187.31	0.06%	0 \$0.00	N.
1	\$417,000.00	1		N.
1	\$283,575.00	0.06%	0 \$0.00	N.
1	\$288,000.00	0.06%	0 \$0.00	N.
1	\$304,598.36	0.06%	\$0.00	N.
1	\$405,000.00	0.08%	0 \$0.00	N.
5	\$1,556,638.00	0.32%	0 \$0.00	N
1	\$314,566.02	0.06%	0 \$0.00	N
1	\$417,000.00	0.09%	0 \$0.00	N.
1	\$204,000.00	0.04%	\$0.00	N.
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 2 \$671,500.00 3 \$1,234,240.90 1 \$258,658.93 1 \$293,600.00 1 \$296,732.61 1 \$185,250.00 1 \$400,000.00 2 \$482,500.00 2 \$482,500.00 1 \$417,000.00 1 \$409,600.00 1 \$409,600.00 1 \$281,250.00 1 \$195,200.00 1 \$195,200.00 1 \$281,250.00 1 \$280,000.00 1 \$280,000.00 1 \$240,995.19 2 \$436,300.00 1 \$240,995.19 2 \$436,300.00 1 \$240,995.19 2 \$436,300.00 1 \$283,575.00 1 \$288,000.00 1 \$288,000.00 1 \$283,575.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00	1       \$275,000.00       0.06%         2       \$671,500.00       0.14%         3       \$1,234,240.90       0.25%         1       \$258,658.93       0.05%         1       \$293,600.00       0.06%         1       \$296,732.61       0.06%         1       \$185,250.00       0.04%         1       \$400,000.00       0.08%         2       \$482,500.00       0.1%         7       \$2,249,175.00       0.46%         1       \$417,000.00       0.09%         1       \$409,600.00       0.08%         1       \$499,600.00       0.06%         1       \$195,200.00       0.04%         5       \$1,472,600.00       0.3%         9       \$2,653,746.00       0.55%         16       \$4,982,100.00       1.02%         1       \$280,000.00       0.06%         1       \$400,500.00       0.08%         1       \$417,000.00       0.09%         1       \$283,575.00       0.06%         1       \$288,000.00       0.06%         1       \$405,000.00       0.08%         5       \$1,556,638.00       0.32% <tr< td=""><td>1       \$275,000.00       0.06% 0       \$0.00         2       \$671,500.00       0.14% 0       \$0.00         3       \$1,234,240.90       0.25% 0       \$0.00         1       \$258,658.93       0.05% 0       \$0.00         1       \$293,600.00       0.06% 0       \$0.00         1       \$296,732.61       0.06% 0       \$0.00         1       \$4400,000.00       0.08% 0       \$0.00         2       \$7,644,306.00       1.57% 0       \$0.00         2       \$482,500.00       0.1% 0       \$0.00         3       \$17,000.00       0.09% 0       \$0.00         4       \$440,000.00       0.09% 0       \$0.00         2       \$482,500.00       0.1% 0       \$0.00         3       \$417,000.00       0.09% 0       \$0.00         4       \$429,600.00       0.08% 0       \$0.00         5       \$1,472,600.00       0.3% 0       \$0.00         5       \$1,472,600.00       0.3% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$240,982,100.00       1.02% 0       \$0.00         1       \$240,995,19       0.05% 0       \$0.00</td></tr<>	1       \$275,000.00       0.06% 0       \$0.00         2       \$671,500.00       0.14% 0       \$0.00         3       \$1,234,240.90       0.25% 0       \$0.00         1       \$258,658.93       0.05% 0       \$0.00         1       \$293,600.00       0.06% 0       \$0.00         1       \$296,732.61       0.06% 0       \$0.00         1       \$4400,000.00       0.08% 0       \$0.00         2       \$7,644,306.00       1.57% 0       \$0.00         2       \$482,500.00       0.1% 0       \$0.00         3       \$17,000.00       0.09% 0       \$0.00         4       \$440,000.00       0.09% 0       \$0.00         2       \$482,500.00       0.1% 0       \$0.00         3       \$417,000.00       0.09% 0       \$0.00         4       \$429,600.00       0.08% 0       \$0.00         5       \$1,472,600.00       0.3% 0       \$0.00         5       \$1,472,600.00       0.3% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$240,982,100.00       1.02% 0       \$0.00         1       \$240,995,19       0.05% 0       \$0.00

PS BANK	1	\$186,000.00	0.04% 0	\$0.00	N
PULASKI BANK	1	\$200,217.00	0.04% 0	\$0.00	N
PYRAMAX BANK	1	\$219,703.65	0.05% 0	\$0.00	N
R BANK	1	\$417,000.00	0.09% 0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0	\$0.00	N
RABOBANK, N.A.	2	\$524,000.00	0.11% 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1% 0	\$0.00	N
RANLIFE, INC.	1	\$398,884.00	0.08% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0	\$0.00	N
RED RIVER BANK	1	\$247,000.00	0.05% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	N
RELIANCE STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	N
RENASANT BANK	3	\$667,300.00	0.14% 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12% 0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0	\$0.00	N
ROCKLAND TRUST	2	\$491,060.00	0.1% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0	\$0.00	N
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0	\$0.00	N

RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0 \$0.00	N
RTN FEDERAL CU	1	\$415,899.68	0.09%		N
RUSHMORE LOAN MANAGEMENT	4				
SERVICES LLC	4	\$1,109,909.04	0.23%	0 \$0.00	N
SABINE STATE BANK & TRUST CO.	1	\$332,000.00	0.07%	0 \$0.00	N
 INC.		,		· ·	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$356,000.00	0.07%	0 \$0.00	N
INC. DBA COMSTOCK MORTGAGE	1	\$550,000.00	0.07%	\$0.00	1N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0 \$0.00	N
SALEM FIVE MORTGAGE	6	\$2,021,800,00	0.42%	0 \$0.00	N
COMPANY, LLC	0	\$2,021,800.00	0.42%	50.00	IN
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT	1	\$262.700.00	0.070/	00.00	N
UNION	1	\$362,700.00	0.07%	0 \$0.00	N
SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0 \$0.00	N
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0 \$0.00	N
SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%		N
SECURITY FIRST BANK OF NORTH	1	\$361,000.00	0.07%		N
DAKOTA SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE	2				
COMPANY	2	\$758,500.00	0.16%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0 \$0.00	N
SFMC, LP	1	\$315,200.00	0.06%	0 \$0.00	N
SFMC, LP.	1	\$273,600.00	0.06%		N
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%		N
SHORE MORTGAGE	2	\$738,990.00	0.15%	1	N
SHREWSBURY FEDERAL CREDIT		·			
	1	\$241,800.00	0.05%	0 \$0.00	N
UNION			Į.		N

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07% 0	\$0.00	N
SMW FINANCIAL, LLC	1	\$255,500.00	0.05% 0	1	N
SOLARITY CREDIT UNION	1	\$179,000.00	0.04% 0	1	N
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12% 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$626,600.00	0.13% 0	1	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08% 0	\$0.00	N
SOUTHWEST BANK	1	\$279,200.00	0.06% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06% 0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04% 0	\$0.00	N
ST.MARY'S BANK	1	\$262,342.00	0.05% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09% 0	\$0.00	N
STEARNS LENDING INC.	34	\$10,233,540.00	2.1% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% 0	\$0.00	N
STIFEL BANK & TRUST	1	\$288,000.00	0.06% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09% 0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06% 0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$407,650.00	0.08% 0	1	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%		N
	3	\$678,110.00	0.14% 0	\$0.00	N

SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,827,998.00	0.38%	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	\$0.00	N
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	\$0.00	N
TALMER BANK AND TRUST	4	\$884,838.00	0.18%	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07%	\$0.00	N
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	\$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% (	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	\$0.00	N
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	\$0.00	N
THE HARVARD STATE BANK	1	\$237,400.00	0.05%	\$0.00	N
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	\$0.00	N
THE HOME LENDING GROUP	1	\$350,550.00	0.07%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05%	\$0.00	N
THE PARK BANK	1	\$417,000.00	0.09%	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	\$0.00	N
THINK MUTUAL BANK	1	\$330,750.00	0.07%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04%	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	\$0.00	N
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	\$0.00	N

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UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	\$0.00	N
UNION STATE BANK	1	\$265,158.24	0.05%	\$0.00	N
UNIONBANK,N.A.	1	\$415,924.39	0.09%	\$0.00	N
UNITED BANK &TRUST	2	\$597,056.00	0.12%	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	\$0.00	N
USE CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	N
UWHARRIE BANK	1	\$260,000.00	0.05%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	\$0.00	N
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42% 0	\$0.00	N
WALLICK AND VOLK, INC	2	\$486,054.67	0.1% 0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04% 0	1 1	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22% 0		N
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14% 0	\$0.00	N
WAUKESHA STATE BANK	1	\$219,600.00	0.05%	\$0.00	N
WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09% 0	1 1	N
WEST GATE BANK	1	\$324,000.00	0.07% 0	\$0.00	N

	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00			\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	O	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0	\$0.00	N
	YADKIN BANK	1	\$384,000.00	0.11%	0	\$0.00	N
Total		1,636	\$486,174,732.17	100%	0	\$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00		4	\$0.00	N
	AMERICAN BANK	1	\$190,000.00			\$0.00	N
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00		Ш	\$0.00	N
		1	\$281,000.00	0.11%	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%		\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	N
ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	N
AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$386,250.00	0.15%	0	\$0.00	N
AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	N
BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00	N
BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00	N
BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING	5	\$1,910,277.77	0.76%	0	\$0.00	N

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			1		
	1	\$234,690.54	0.09%	0 \$0.00	N
	4	\$1,131,950.00	0.45%	0 \$0.00	N
NION	2	\$496,000.00	0.2%	0 \$0.00	N
	4	\$1,406,455.00	0.56%	0 \$0.00	N
AL CREDIT	3	\$1,448,450.00	0.57%	0 \$0.00	N
ES' CREDIT	3	\$735,300.00			N
EDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	N
ΓGAGE	1	\$371,000.00	0.15%	0 \$0.00	N
NS INC. DBA UNDING	13	\$3,641,550.00	1.44%	0 \$0.00	N
NS INC.DBA NEW NG	1	\$540,000.00	0.21%	0 \$0.00	N.
ORTGAGE	1	\$204,102.41	0.08%	0 \$0.00	N.
ERVICES, INC.	1	\$256,405.00	0.1%	0 \$0.00	N
INION	1	\$202,500.00			
CIAL COMPANY, FINANCIAL	4	\$953,250.00	0.38%	0 \$0.00	N.
CIAL COMPANY, FINANCIAL L.P.	1	\$216,100.00	0.09%	0 \$0.00	N.
	3	\$1,090,970.84	0.43%	0 \$0.00	N.
	1	\$231,687.49			
CALIFORNIA	1	\$367,515.40			
MORTGAGE, LLC	3	\$555,705.00	0.22%	0 \$0.00	N.
DING, LLC	1	\$291,458.94	0.12%	0 \$0.00	1
	1	\$260,000.00			N
BANK	2	\$1,253,724.00			N
ANK	1	\$200,610.90	0.08%	0 \$0.00	N.
CREDIT UNION	2	\$437,570.00	0.17%	0 \$0.00	N.
	1	\$316,000.00			
G COMPANY	4	\$1,776,138.01			N.
CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00	N.
526 NW 86TH ST, 50131	1	\$388,000.00	0.15%	0 \$0.00	N.
	1	\$193,250.00	0.08%	0 \$0.00	N.
ORTGAGE CO.,	9	\$2,555,152.79	1.01%	0 \$0.00	N.
IERN BANK	1	\$220,000.00	0.09%	0 \$0.00	N.
NORTHERN	1	\$228,000.00			
HOLESALE	6	\$1,467,958.00	0.58%	0 \$0.00	N.
	AL CREDIT  ES' CREDIT  EDIT UNION  TGAGE  NS INC. DBA  UNDING  NS INC.DBA NEW  NG  ORTGAGE  ERVICES, INC.  INION  CIAL COMPANY, FINANCIAL  CIAL COMPANY, FINANCIAL L.P.  CALIFORNIA  MORTGAGE, LLC  DING, LLC  BANK  ANK  CREDIT UNION  CS COMPANY  CREDIT UNION  CS COMPANY  CREDIT UNION  CS COMPANY  CORTGAGE CO.,  HERN BANK  RORTGAGE CO.,  HERN BANK  RORTGAGE CO.,	AL CREDIT   3	4	4	A

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0 \$0.00	N.
CMC HOME LENDING	1	\$202,063.00	0.08%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%	0 \$0.00	N.
COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34%	0 \$0.00	N.
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%		N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	N.
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%		N.
	1	\$186,680.00	0.07%	0 \$0.00	N.

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	\$0.00	N.
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14% 0	\$0.00	N.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11% 0	\$0.00	N.
FARMINGTON BANK	1	\$280,000.00	0.11% 0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$284,999.00			
FIDELITY BANK	2	\$481,000.00			N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7% 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36% 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49% 0	\$0.00	N.
FIRST BANK & TRUST	1	\$347,700.00	0.14% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29% 0	\$0.00	N.
	5	\$1,700,450.00	0.67% 0	\$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$375,000.00	0.15% (	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	N.
FIRST INTERSTATE BANK	3	\$937,786.00	0.37% (	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14% (	\$0.00	N.
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	\$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	\$0.00	N.
FIRST PLACE BANK	4	\$1,346,550.00	0.53% (	\$0.00	N.
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	\$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	\$0.00	N.
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	\$0.00	N.
FIRSTRUST BANK	1	\$320,000.00	0.13% (	\$0.00	N.
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	\$0.00	N.
FREMONT BANK	15	\$5,482,441.56	2.17% (	\$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	\$0.00	N.
FULTON BANK, N.A.	3	\$833,000.00	0.33%	\$0.00	N.

GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0 \$0.00	N.
GESA CREDIT UNION	1	\$371,700.00	0.15%	0 \$0.00	N.
GMFS LLC	4	\$1,002,555.00	0.4%		
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0 \$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0 \$0.00	N.
HARBORONE BANK	1	\$371,920.00	0.15%	0 \$0.00	N.
HEARTLAND BANK	3	\$806,344.00	0.32%	0 \$0.00	N.
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0 \$0.00	N.
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0 \$0.00	N.
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0 \$0.00	N.
HOMEWISE, INC.	1	\$199,900.00	0.08%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0 \$0.00	N.
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%		
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00	N.
LEADER BANK N.A.	2	\$807,000.00	0.32%	0 \$0.00	N.
LIBERTY BANK	1	\$259,000.00	0.1%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0 \$0.00	N.

LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	\$0.00	N.
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	\$0.00	N.
MAGNA BANK	1	\$180,000.00	0.07%	\$0.00	N.
MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	\$0.00	N.
METRO BANK	1	\$202,400.00	0.08%	\$0.00	N.
METRO CREDIT UNION	2	\$630,400.00	0.25%	\$0.00	N.
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11% (	\$0.00	N.
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	\$0.00	N.
MIDLAND STATES BANK	1	\$185,000.00	0.07%	\$0.00	N.
MIDSOUTH BANK	1	\$416,463.23	0.17%	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	N.
MONARCH MORTGAGE	1	\$374,506.18	0.15%	\$0.00	N.
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	\$0.00	N.
MORTGAGENETWORK	3	\$699,500.00	0.28%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	\$0.00	N.
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	\$0.00	N.

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RTGAGE LLC L.P.	2 1 1	\$736,463.23 \$266,000.00 \$180,000.00	0.29% 0.11% 0.07%	0 \$0.00	N.
	1	·			N.
	1	\$180,000,00	0.07%		
		Ψ100,000.00	0.07%	\$0.00	N.
	1	\$358,000.00	0.14%	\$0.00	N.
TIVE BANK	1	\$260,000.00	0.1%	\$0.00	N.
	1	\$377,900.00	0.15%	\$0.00	N.
'ICES	7	\$2,275,034.43	0.9%	\$0.00	N.
	1	\$212,000.00	0.08%	\$0.00	N.
•	3	\$842,750.00			N.
	9	\$4,006,809.89			N.
CREDIT	1	\$447,000.00	0.18%	\$0.00	N.
	1	\$519,606.25	0.21%	\$0.00	N.
	1	\$312,597.09	0.12%	\$0.00	N.
NCIAL -	1	\$464,387.66	0.18%	\$0.00	N.
NCIAL, LLC	1	\$175,250.00	0.07%	\$0.00	N.
NCIAL, LLC	1	\$315,000.00	0.12%	\$0.00	N.
JNDING, A	2	\$688,517.79	0.27%	\$0.00	N.
NCIAL, LLC,	1	\$188,000.00	0.07%	\$0.00	N.
EDIT UNION	1	\$210,000.00	0.08%	0.00	N.
MORTGAGE	3	\$664,800.00	0.26%	\$0.00	N.
	1	\$188,000.00	0.07%	\$0.00	N.
LC	11	\$3,850,500.00	1.53%	\$0.00	N.
ION	1	\$240,000.00	0.1%	\$0.00	N.
C. U.	3	\$746,117.64	0.3%	\$0.00	N.
ATE BANK	1	\$257,600.00	0.1%	\$0.00	N.
1	1	\$225,000.00	0.09%	\$0.00	N.
ONAL	1	\$240,000.00	0.1%	\$0.00	N.
·	1	\$258,000.00	0.1%	\$0.00	N.
ORTGAGE	8	\$1,965,500.00	0.78%	\$0.00	N.
	CREDIT  C, A FEDERAL MISSION  C, A RED SAVINGS  NCIAL - NCIAL, LLC	1   1   1   1   1   1   1   1   1   1	1	1	1

1	\$240,000.00	0.1%	\$0.00	N
N 1	\$320,000.00	0.13%	\$0.00	N
3	\$784,300.00	0.31%	\$0.00	N
3	\$639,250.00	0.25%	\$0.00	N
12	\$3,577,080.30	1.42%	\$0.00	N
3	\$586,400.00	0.23%	\$0.00	N
N 1	\$246,559.70	0.1%	\$0.00	N
1	\$369,000.00	0.15%	\$0.00	N
2	\$424,500.00	0.17%	\$0.00	N
1	\$340,000.00	0.13%	\$0.00	N
3	\$619,158.53	0.25%	\$0.00	N
1	\$240,000.00	0.1%	\$0.00	N
. 3	\$1,000,826.00	0.4%	\$0.00	N
1	\$259,250.00	0.1%	\$0.00	N
1	\$262,000.00	0.1%	\$0.00	N
1	\$381,750.00	0.15%	\$0.00	N
1	\$288,402.11	0.11%	\$0.00	N
1	\$266,650.00	0.11%	\$0.00	N
1	\$270,000.00	0.11%	\$0.00	N
1	\$187,900.00	0.07%	\$0.00	N
13	\$3,761,055.00	1.49%	\$0.00	N
2	\$504,200.00	0.2%	\$0.00	N
1	\$327,750.00	0.13%	\$0.00	N
1	\$260,000.00	0.1%	\$0.00	N
1	\$245,000.00	0.1%	\$0.00	N
2	\$535,600.00	0.21%	\$0.00	N
1	\$296,000.00	0.12%	\$0.00	N
2	\$396,975.00	0.16%	\$0.00	N
. 2	\$407,349.00	0.16%	\$0.00	N
1	\$360,000.00	0.14%	\$0.00	N
1	\$176,000.00	0.07%	\$0.00	N
2	\$628,000.00	0.25%	\$0.00	N
8	\$2,348,138.00	0.93%	\$0.00	N
	3 12 3 N 1 2 1 3 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 1 \$320,000.00 3 \$784,300.00 3 \$639,250.00 12 \$3,577,080.30 3 \$586,400.00 N 1 \$246,559.70 1 \$369,000.00 2 \$424,500.00 2 \$424,500.00 3 \$619,158.53 1 \$240,000.00 3 \$1,000,826.00 1 \$259,250.00 1 \$262,000.00 1 \$381,750.00 1 \$288,402.11 1 \$266,650.00 1 \$270,000.00 1 \$187,900.00 1 \$33,761,055.00 2 \$504,200.00 2 \$535,600.00 1 \$245,000.00 2 \$535,600.00 1 \$296,000.00 2 \$396,975.00 2 \$407,349.00 1 \$360,000.00 2 \$407,349.00 1 \$360,000.00 2 \$407,349.00	N 1 \$320,000.00 0.13% 0 3 \$784,300.00 0.31% 0 3 \$639,250.00 0.25% 0 12 \$3,577,080.30 1.42% 0 3 \$586,400.00 0.23% 0 N 1 \$246,559.70 0.1% 0 1 \$369,000.00 0.15% 0 2 \$424,500.00 0.17% 0 2 \$424,500.00 0.17% 0 3 \$619,158.53 0.25% 0 1 \$240,000.00 0.1% 0 1 \$259,250.00 0.1% 0 1 \$259,250.00 0.1% 0 1 \$288,402.11 0.11% 0 1 \$288,402.11 0.11% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$337,761,055.00 1.49% 0 2 \$534,200.00 0.2% 0 1 \$226,000.00 0.1% 0 1 \$245,000.00 0.1% 0 2 \$535,600.00 0.1% 0 1 \$245,000.00 0.1% 0 1 \$245,000.00 0.1% 0 2 \$535,600.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$327,750.00 0.13% 0 1 \$246,000.00 0.1% 0 1 \$327,750.00 0.16% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3360,000.00 0.1% 0 2 \$396,975.00 0.16% 0 1 \$360,000.00 0.16% 0 1 \$360,000.00 0.14% 0 1 \$176,000.00 0.07% 0 2 \$628,000.00 0.25% 0	N 1 \$320,000.00 0.13% 0 \$0.00 3 \$784,300.00 0.25% 0 \$0.00 12 \$3,577,080.30 1.42% 0 \$0.00 3 \$586,400.00 0.23% 0 \$0.00 N 1 \$246,559.70 0.1% 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 2 \$424,500.00 0.17% 0 \$0.00 3 \$619,158.53 0.25% 0 \$0.00 1 \$2240,000.00 0.1% 0 \$0.00 1 \$2259,250.00 0.1% 0 \$0.00 1 \$259,250.00 0.1% 0 \$0.00 1 \$259,250.00 0.1% 0 \$0.00 1 \$288,402.11 0.11% 0 \$0.00 1 \$228,402.11 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$33,761,055.00 1.49% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$337,761,055.00 1.49% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	\$0.00	N
SACU	1	\$201,313.46	0.08%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	\$0.00	N.
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	\$0.00	N.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	N.
SECURITY STATE BANK	1	\$223,614.00	0.09%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	\$0.00	N.
SFMC, LP	3	\$1,142,000.00	0.45%	\$0.00	N.
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%	\$0.00	N.
SHORE MORTGAGE	3	\$857,562.00	0.34%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37%	\$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	\$0.00	N.
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	\$0.00	N.
SOUTHWEST BANK	1	\$387,200.00	0.15%	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	\$0.00	N.
STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	\$0.00	N.

SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	N.
SUMMIT MORTGAGE	1	\$333,070.00	0.13%	0 \$0.00	N.
CORPORATION	1	\$555,070.00	0.13%	50.00	11.
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0 \$0.00	N.
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0 \$0.00	N.
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0 \$0.00	N.
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0 \$0.00	N.
THE BANK OF CANTON	1	\$361,512.38	0.14%	0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0 \$0.00	N.
THE PARK BANK	1	\$375,000.00	0.15%	0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0 \$0.00	N.
TOTALBANK	1	\$300,000.00	0.12%		N.
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	N.
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0 \$0.00	N.
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0 \$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%		N.
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0 \$0.00	) N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0 \$0.00	N.
VALLEY BANK	2	\$476,191.63	0.19%	0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0 \$0.00	N.
	4	\$951,407.00	0.38%	0 \$0.00	N.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					ļ
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17% 0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09% 0	·	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33% 0	·	N.
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09% 0	\$0.00	N.
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15% 0		N.
Total		864	\$252,132,772.61	100% 0	\$0.00	
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14% 0	\$0.00	N.
)	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25% 0		
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00	N.
	ACOPIA LLC	1	\$253,170.00	0.1% 0	\$0.00	N.
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28% 0	\$0.00	N.
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	N.

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AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	N
AMERICAN BANK	1	\$200,455.95	0.08%	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	N
AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	\$0.00	N
AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	\$0.00	N
ANCHORBANK, FSB	1	\$374,600.00	0.15%	\$0.00	N
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23% 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	\$0.00	N
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	\$0.00	N
BANK OF AKRON	1	\$235,000.00	0.09%		N
BANK OF HAWAII	2	\$533,500.00	0.21%		N
BANK OF MICHIGAN	1	\$207,726.09	0.08%		N
BANK OF QUINCY	1	\$292,000.00	0.12% 0		N

BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	\$0.00	N.
BANK OF THE JAMES	1	\$259,649.77	0.1%	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	\$0.00	N.
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	\$0.00	N.
BANKNEWPORT	1	\$210,700.00	0.08%	\$0.00	N.
BAXTER CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	N
BAY EQUITY LLC	2	\$913,750.00	0.36%	\$0.00	N
BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	\$0.00	N.
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	N.
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	\$0.00	N.
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	\$0.00	N.
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	\$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	\$0.00	N.
CARROLLTON BANK	1	\$414,300.00	0.16%	\$0.00	N.
CASHCALL INC	5	\$1,633,679.41	0.64%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	\$0.00	N.
CASHCALL,INC	1	\$315,000.00	0.12%	\$0.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	\$0.00	N.
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	\$0.00	N.
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	1	N.
CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16%		N
	1	\$278,000.00	0.11%	\$0.00	N.

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	N
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	N
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	\$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54%	\$0.00	N
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%	\$0.00	N.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	\$0.00	N
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	\$0.00	N.
COLE TAYLOR BANK	3	\$869,425.00	0.34%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%	\$0.00	N.
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	\$0.00	N.
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	\$0.00	N.
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	\$0.00	N
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	\$0.00	N.

CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	\$0.00	N.
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11% 0	\$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0	\$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	\$0.00	N.
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	\$0.00	N.
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	\$0.00	N.
ENVISION CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$509,750.00	0.2%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	\$0.00	N.
EQUITY LOANS, LLC	1	\$200,000.00	0.08%	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	\$0.00	N.
EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,100.00	0.39% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65% 0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B RESIDENTIAL MORTGAGE	/A 1	\$191,000.00	0.08%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B UNIVERSAL HOME MORTGAGE	/A 1	\$220,000.00	0.09%	0 \$0.00	N.
FARMERS STATE BANK	1	\$212,500.00	0.08%	0 \$0.00	N.
FARMINGTON BANK	2	\$461,355.97	0.18%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0 \$0.00	N.
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRU COMPANY, INC.	JST 1	\$232,750.00	0.09%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UN	ION 1	\$270,000.00	0.11%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE INC.	Ξ, 1	\$240,550.00	0.09%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08%	0 \$0.00	N.
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0 \$0.00	N.
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$376,000.00			

FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC		\$245,579.64	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0 \$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0 \$0.00	N.
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	0 \$0.00	N.
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0 \$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	N.
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0 \$0.00	N.
FREMONT BANK	10	\$3,479,628.30	1.37%	0 \$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0 \$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00	N.
GESA CREDIT UNION	1	\$186,894.00	0.07%	0 \$0.00	N.
GMFS LLC	2	\$436,000.00	0.17%	0 \$0.00	N.
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	N.
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0 \$0.00	N.
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0 \$0.00	N.
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00			N.
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0 \$0.00	N.

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HEARTLAND BANK	3	\$597,014.00	0.24%	\$0.00	N.
HIGHLANDS RESIDENTIAL	1	\$318,400.00	0.13%.1	\$315,744.54	N.
MORTGAGE, LTD.	1	ψ310,400.00	0.13 /0 1	ψ515,744.54	11.
HILLS BANK AND TRUST	1	\$264,000.00	0.1%	\$0.00	N.
COMPANY, CORPORATION	1	# <b>22</b> 0,000,00	0.000	Φ0.00	N.T.
HOME FEDERAL BANK	1	\$228,000.00	0.09%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	·	N
HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	1	N.
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	\$0.00	N
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	\$0.00	N.
HOMEWISE, INC.	3	\$645,500.00	0.25%	\$0.00	N.
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	\$0.00	N.
HORIZON BANK, N.A.	2	\$408,000.00	0.16%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	\$0.00	N.
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	\$0.00	N.
KIRKPATRICK BANK	1	\$417,000.00	0.16%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	N.
LEADER BANK N.A.	4	\$1,510,650.00	0.59%	1	N.
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%		N.
LIBERTY BANK	1	\$183,000.00	0.07%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	1	N.

LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	\$0.00	N
LUANA SAVINGS BANK	1	\$268,592.00	0.11% 0	\$0.00	N
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8% 0	1	N
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13% 0		N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09% 0		
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	N
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13% 0	1	N
MARQUETTE BANK	2	\$555,753.08	0.22% 0	1	N
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07% 0		N
MAVERICK FUNDING CORP.	3	\$936,650.00	0.37% 0	1	N
MAXREAL (ND)	1	\$442,500.00	0.17% 0		N
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43% 0		N
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12% 0		
MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12% 0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14% 0	\$0.00	N
MILLENIUM BANK	1	\$276,826.60	0.11% 0		N
MLD MORTGAGE, INC.	2	\$610,000.00	0.24% 0		N
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0		N
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0		
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13% 0		
MORTGAGENETWORK	1	\$260,000.00	0.1% 0	·	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0		
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0	1	N
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0	1	N
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0		N
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0		N
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0	1	N
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0		N.
NATIONWIDE ADVANTAGE	1	·			
MORTGAGE COMPANY	1	\$179,000.00	0.07% 0		N
NETWORK FUNDING, L.P.	3	\$877,800.00	0.35% 0	1	N.
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1% 0		N
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	N

NJ LENDERS	1	\$417,000.00	0.16%	0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1%	0 \$0.00	N
NUVISION FCU	1	\$417,000.00	0.16%	0 \$0.00	N
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0 \$0.00	N
OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0 \$0.00	N
OCEANFIRST BANK	2	\$569,650.00	0.22%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%		N
ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	\$0.00	N
ON Q FINANICAL, INC	1	\$317,420.00	0.13%	0 \$0.00	N
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0 \$0.00	N
ORRSTOWN BANK	1	\$204,250.00	0.08%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	\$0.00	N
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	\$0.00	N
PATELCO CREDIT UNION	2	\$606,700.00	0.24%	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0 \$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	\$0.00	N
PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%		N
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0 \$0.00	N
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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0 \$0.00	) N.
PIONEER BANK	2	\$444,200.00	0.17%		+
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	) N
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0 \$0.00	) N
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0 \$0.00	) N
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0 \$0.00	) N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0 \$0.00	) N
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%	0 \$0.00	) N.
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0 \$0.00	) N
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0 \$0.00	) N
PROVIDENCE BANK	1	\$200,800.00	0.08%	0 \$0.00	) N.
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0 \$0.00	) N
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	) N
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0 \$0.00	) N.
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0 \$0.00	) N.
RABOBANK, N.A.	1	\$201,000.00	0.08%	0 \$0.00	) N.
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0 \$0.00	) N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0 \$0.00	) N
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0 \$0.00	) N.
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	) N.
RENASANT BANK	2	\$554,485.00	0.22%	0 \$0.00	) N.
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0 \$0.00	) N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0 \$0.00	) N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0 \$0.00	) N.
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0 \$0.00	) N.
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0 \$0.00	) N.
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0 \$0.00	) N.
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0 \$0.00	) N.
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0 \$0.00	) N.
	1	\$377,002.59	0.15%	0 \$0.00	) N.

RUMSON-FAIR HAVEN BANK & TRUST					
RUSHMORE	1	\$177,770.87	0.07%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	\$0.00	N
SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66%	0.00	N
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	\$0.00	N
SECURITY STATE BANK	1	\$217,000.00	0.09%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	\$0.00	N
SFMC, LP	1	\$201,587.00	0.08%	\$0.00	N
SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64%	\$0.00	N
SHORE MORTGAGE	1	\$187,209.00	0.07%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15%	\$0.00	N
SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	1	N
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%		N
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,286,301.25	0.51%	\$0.00	N
STANFORD FCU	1	\$376,000.00	0.15%	\$0.00	N
STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	\$0.00	N
STATE BANK OF SPEER	1	\$248,000.00	0.1%	\$0.00	N
STATE SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	N

STEARNS LENDING INC.	23	\$8,132,550.00	3.2% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	\$0.00	N.
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3% 0	·	
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$680,000.00	0.27% 0		N
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13% 0		N.
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72% 0		N.
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0		N.
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11% 0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0		N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09% 0	\$0.00	N
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0	\$0.00	N.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% 0	\$0.00	N.
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% 0	\$0.00	N.
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% 0	\$0.00	N.
UNIONBANK,N.A.	3	\$761,879.18	0.3% 0	\$0.00	N.

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UNITED . CORPOR	AMERICAN MORTGAGE ATION	1	\$217,000.00	0.09%	\$0.00	N.
<del>                                     </del>	BANK &TRUST	2	\$654,250.00	0.26%	0 \$0.00	N.
UNITED	HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0 \$0.00	N.
UNITED	WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0 \$0.00	N.
	SAAL AMERICAN AGE COMPANY. LLC	1	\$261,150.00	0.1%	0 \$0.00	N.
	SAL AMERICAN AGE COMPANY OF RNIA	5	\$1,279,658.00	0.5%	\$0.00	N
	SAL AMERICAN AGE COMPANY, LLC	7	\$2,048,278.00	0.81%	\$0.00	N.
UNIVERS CORPOR	SAL LENDING ATION	1	\$200,000.00	0.08%	\$0.00	N.
UNIVERS CREDIT I	SITY OF WISCONSIN UNIO	1	\$189,638.36	0.07%	0 \$0.00	N.
UNIVERS CREDIT I	SITY OF WISCONSIN UNION	2	\$535,000.00	0.21%	0 \$0.00	N.
UNIVEST	BANK AND TRUST CO	2	\$418,200.00	0.16%	0 \$0.00	N.
	K MORTGAGE ATION, A CORPORATION	1	\$183,350.00	0.07%	\$0.00	N.
VELOCIT	TY CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	N.
VERITAS	FUNDING, LLC	6	\$1,661,183.00	0.65%	\$0.00	N.
VERMON CREDIT I	T STATE EMPLOYEES UNION	1	\$190,656.94	0.08%	\$0.00	N.
VILLAGE	E MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	N.
VISION N DIVISION	MORTGAGE CAPITAL, A N	1	\$296,000.00	0.12%	\$0.00	N.
GROUP, I	EAL ESTATE INDUSTRIES INC. DBA VITEK AGE GROUP	1	\$326,250.00	0.13%	\$0.00	N
CAPITAL	ADLEY MORTGAGE L, LLC., A DELAWARE LIABILITY COMPANY	11	\$2,804,900.00	1.1%(	\$0.00	N.
CAPITAL	DLEY MORTGAGE LLC. A DELAWARE LIABILITY COMPANY	2	\$717,260.00	0.28%	\$0.00	N.
	GTON STATE EMPLOYEES	1	\$332,500.00	0.13%	0 \$0.00	N.
	TONE MORTGAGE	2	\$445,893.00	0.18%	\$0.00	N.
WCS LEN	NDING,LLC	1	\$221,714.23	0.09%	0 \$0.00	N.
WEI MOI	RTGAGE CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	N.
WEST GA	ATE BANK	1	\$192,000.00	0.08%	0 \$0.00	N.
WESTER	RA CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	N.
WESTST	AR MORTGAGE, INC	1	\$205,200.00	0.08%	0 \$0.00	N.
WESTST	AR MORTGAGE, INC.	2	\$534,643.53	0.21%	\$0.00	N.

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1% 0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21% 0	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1% 0	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19% 0	0 \$0.00	N.
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$180,000.00			
	Unavailable	1	\$403,443.39	†	<u> </u>	
Total		876	\$253,890,838.30	100% 1	1 \$315,744.54	
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3138WAW86	1ST MARINER BANK	1	· · · · · ·	t t -		
	360 MORTGAGE GROUP, LLC	2	\$640,350.00			N.
	3RD FED BANK	1	\$271,700.00	0.05% 0	0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0	\$0.00	N.
<u> </u>	ACOPIA, LLC	1	\$274,475.00	0.05% 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	N.
	ADVANTAGE BANK	1	\$281,000.00	0.06% 0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1				
	AFFILIATED MORTGAGE COMPANY	3				
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08% 0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04% 0	\$0.00	N.
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07% 0	\$0.00	N.
<u> </u>	AMARILLO NATIONAL BANK	1	\$358,000.00	0.07% 0	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1% 0	\$0.00	N
<u> </u>	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1	\$199,500.00	0.04% 0	\$0.00	N

PARTNERSHIP, A LIMITED PARTNERSHIP					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	\$0.00	N.
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	\$0.00	N.
AMERIS BANK	3	\$676,011.00	0.13%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	\$0.00	N.
ANCHORBANK, FSB	3	\$862,000.00	0.17%	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	\$0.00	N
ARCOLA FIRST BANK	1	\$309,661.00	0.06%	\$0.00	N.
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	\$0.00	N.

3	\$760,212.00	0.15% 0	\$0.00	N.
1	\$308,750.00	0.06% 0	\$0.00	N.
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3	\$873,310.53	0.17% 0	\$0.00	N.
2	\$428,000.00	0.09% 0	\$0.00	N.
9	\$2,569,164.00	0.51% 0	\$0.00	N.
1	\$238,078.87	0.05% 0	\$0.00	N.
1	\$216,000.00	0.04% 0	\$0.00	N.
1	\$200,000.00	0.04% 0	\$0.00	N.
1	\$190,000.00	0.04% 0	\$0.00	N.
3	\$802,500.00	0.16% 0	\$0.00	N.
2	\$398,400.00	0.08% 0	\$0.00	N.
7	\$2,313,323.08	0.46% 0	\$0.00	N.
1	\$286,000.00	0.06% 0	\$0.00	N.
2	\$572,000.00	0.11% 0	\$0.00	N.
2	\$660,000.00	0.13% 0	\$0.00	N.
2	\$392,800.00	0.08%	\$0.00	N.
2	\$516,000.00	0.1%	\$0.00	N.
1	\$196,241.23	0.04% 0	\$0.00	N.
1	\$180,000.00	0.04% 0	\$0.00	N.
1	\$225,055.00	0.04% 0	\$0.00	N.
1	\$189,214.00	0.04% 0	\$0.00	N.
2	\$634,589.00	0.13% 0	\$0.00	N.
2	\$454,240.00	0.09% 0	\$0.00	N.
13	\$4,276,100.00	0.85% 0	\$0.00	N.
4	\$1,017,700.00	0.2% 0	\$0.00	N.
4	\$1,262,000.00	0.25% 0		N.
1	\$215,000.00	0.04% 0	\$0.00	N.
11	\$3,121,720.21			N.
1	\$245,800.00	0.05% 0	\$0.00	N.
1	\$460,000.00			N.
29	\$9,029,605.00	1.79% 0	\$0.00	N.
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0	\$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09% 0	\$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0	\$0.00	N
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	N.
CASHCALL INC	5	\$1,640,207.80	0.33% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0	\$0.00	N.
CASHCALL, INC.	1	\$415,439.64	0.08% 0	\$0.00	N.
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0	\$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0	\$0.00	N.
CENTRAL BANK	2	\$484,750.00	0.1% 0	\$0.00	N.
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0	\$0.00	N.
CENTRUE BANK	1	\$240,000.00	0.05% 0	\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0	\$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0	\$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42% 0	\$0.00	N.
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04% 0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 1	\$222,806.93	N.

CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05% 0	\$0.00	N.
CMC HOME LENDING	1	\$176,440.00	0.04% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18% 0		N.
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24% 0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	N.
COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94% 0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,591,255.57	0.32% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33% 0	\$0.00	N.
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13% 0	\$0.00	N.
COMMERCE MORTGAGE	1	\$175,750.00	0.03% 0	\$0.00	N.
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09% 0	\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	\$0.00	N.
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04% 0	\$0.00	N.
COMMUNITY BANK, NA	1	\$203,775.00	0.04% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09% 0	\$0.00	N.
COMMUNITY TRUST BANK	2	\$398,970.96	0.08% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06% 0		N.
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04% 0	\$0.00	N.
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0	\$0.00	N.
CORNERSTONE BANK	1	\$188,000.00	0.04% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04% 0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06% 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12% 0		N.
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04% 0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05% 0		N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1% 0		N.
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04% 0	\$0.00	N.
	2	\$564,639.00	0.11% 0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09% 0	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04% 0	\$0.00	N.
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09% 0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06% 0	\$0.00	N.
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07% 0	\$0.00	N.
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08% 0	\$0.00	N.
DFCU FINANCIAL	3	\$628,600.00	0.12% 0		N.
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05% 0	\$0.00	N.
DIME BANK	1	\$258,658.94	0.05% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1% 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	N.
EAGLE BANK	1	\$209,900.00	0.04% 0		N.
EASTWOOD BANK	1	\$347,920.00	0.07% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35% 0	\$0.00	N.
EMPOWER CREDIT UNION	2	\$630,000.00	0.13% 0	\$0.00	N.
ENG LENDING	1	\$185,500.00	0.04% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33% 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07% 0	\$0.00	N.
	4	\$1,029,631.00	0.2% 0	\$0.00	N.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	\$0.00	N.
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,621,950.00	0.32%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	\$0.00	N.
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	\$0.00	N.
FARMERS BANK & TRUST	1	\$216,000.00	0.04%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	\$0.00	N.
FARMERS STATE BANK	1	\$185,300.00	0.04%	\$0.00	N.
FARMINGTON BANK	1	\$201,600.00	0.04%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	N.
FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0	\$0.00	N.
FIDELITY BANK	2	\$597,500.00	0.12%	1	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	\$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	N.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	\$0.00	N.

FIRST BANK	1	\$200,000.00	0.04% (	\$0.00	N.
FIRST BANK & TRUST	1	\$416,445.87	0.08%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09%	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04% (	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	\$0.00	N.
FIRST CHOICE BANK	1	\$350,000.00	0.07% (	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06% (	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	N.
FIRST COMMUNITY BANK	1	\$178,000.00	0.04% (	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16% (	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	\$0.00	N.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	\$0.00	N.
FIRST FEDERAL BANK	3	\$978,850.00	0.19% (	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	\$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	\$0.00	N.
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04% (	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	\$0.00	N.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22% (	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04% (	\$0.00	N.

FIRST MORTGAGE CORPORA A CALIFORNIA CORPORATION	/11	\$1,162,001.00	0.23%	\$0.00	N.
FIRST MORTGAGE HOME LE		\$358,505.40	0.07% 0	\$0.00	N.
FIRST NATIONAL BANK ALA	SKA 4	\$830,737.43	0.17% 0	\$0.00	N.
FIRST NATIONAL BANK OF I	E 1				N.
CENTER	1	\$335,200.00	0.07% 0	\$0.00	IN.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05% 0	\$0.00	N.
FIRST NATIONAL BANK OF S LOUIS	ST 2	\$464,250.00	0.09% 0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14% 0	\$0.00	N.
FIRST NATIONAL BANK USA	. 1	\$262,637.66	0.05% 0	\$0.00	N.
FIRST NEBRASKA BANK	1	\$250,000.00	0.05% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	N.
FIRST PLACE BANK	10	\$3,022,165.00	0.6% 0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24% 0	\$0.00	N.
FIRST REPUBLIC MORTGAGI	E 1	\$205,200.00	0.04% 0	\$0.00	N.
FIRST SECURITY BANK	1	\$246,674.74	0.05% 0	\$0.00	N.
FIRST STATE BANK NEBRAS	KA 1	\$178,000.00	0.04% 0	\$0.00	N.
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTAN CORPORATION	A 1	\$204,000.00	0.04% 0	\$0.00	N.
FIRST TECH FEDERAL CRED UNION	IT 2	\$481,600.00	0.1% 0	\$0.00	N.
FIRST TECHNOLOGY FEDER CREDIT UNION	AL 4	\$1,084,650.00	0.22%	\$0.00	N.
FIRST UNITED BANK AND TE COMPANY	RUST 3	\$925,748.00	0.18%	\$0.00	N.
FIRST-CITIZENS BANK & TRI COMPANY	UST 3	\$741,804.18	0.15% 0	\$0.00	N.
FIRSTBANK PR DBA FIRSTBA FLORIDA	ANK 1	\$220,000.00	0.04%	\$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09% 0	\$0.00	N.
FIRSTRUST BANK	1	\$255,000.00	0.05% 0	\$0.00	N.
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	N.
FLANAGAN STATE BANK	1	\$228,000.00	0.05% 0	\$0.00	N.
FOX RIVER STATE BANK	1	\$312,000.00	0.06% 0	\$0.00	N.
FOX VALLEY SAVINGS BAN	K 1	\$315,000.00	0.06% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$360,000.00	$0.07\% \ 0$	\$0.00	N.
FREMONT BANK	20	\$6,589,921.54	1.31% 0	\$0.00	N.
FULTON BANK OF NEW JERS	SEY 1	\$224,953.29	0.04% 0	\$0.00	N.
FULTON BANK, N.A.	6	\$1,652,168.00	0.33% 0	\$0.00	N.
GATEWAY MORTGAGE GRO LLC	UP, 6	\$1,483,168.00	0.29% 0		N.
GENCOR MORTGAGE INC.	1	\$190,000.00	0.04% 0	\$0.00	N.
FREMONT BANK  FULTON BANK OF NEW JERS  FULTON BANK, N.A.  GATEWAY MORTGAGE GRO  LLC	SEY 1 6 UP, 6	\$6,589,921.54 \$224,953.29 \$1,652,168.00 \$1,483,168.00	1.31% 0 0.04% 0 0.33% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.

GEO CORP INC	1	\$313,000.00	0.06% 0	\$0.00	N.
GEORGETOWN BANK	1	\$300,000.00	0.06% 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08% 0	\$0.00	N.
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15% 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC.	1	\$175,750.00	0.03% 0	\$0.00	N.
GMFS LLC	9	\$2,102,950.00	0.42% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	2	\$658,141.79	0.13% 0	\$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	\$0.00	N.
GRAND MARSH STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	N.
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	N.
GREAT MIDWEST BANK	1	\$261,000.00	0.05% 0	\$0.00	N.
GREAT WESTERN BANK	4	\$888,821.00	0.18% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35% 0	\$0.00	N.
HARBOR NATIONAL BANK	2	\$463,050.00	0.09% 0		N.
HAWTHORN BANK	1	\$309,600.00	0.06% 0	\$0.00	N.
HEARTLAND BANK	3	\$815,955.00	0.16% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14% 0		N.
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04% 0	\$0.00	N.
HOME BANK	1	\$200,000.00	0.04% 0	\$0.00	N.
HOME FEDERAL BANK	3	\$713,754.00	0.14% 0	\$0.00	N.
HOME STATE BANK, N.A.	1	\$227,000.00	0.05% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04% 0	\$0.00	N.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04% 0	\$0.00	N.
HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	2	\$595,650.00	0.12% 0	\$0.00	N.
HONOR BANK	1	\$229,500.00	0.05% 0	\$0.00	N.
HONOR CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	N.
HORIZON BANK, N.A.	2	\$464,525.00	0.09% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13% 0	\$0.00	N.

	INTERBANK	1	\$200,000.00	0.04% (	0 \$0.00	N
	INTERNATIONAL CITY	3	\$683,050.00	0.14% (	\$0.00	N
-	MORTGAGE, INC.				+ 5.55	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	\$0.00	N
	INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32% (	0 \$0.00	N
	IOWA STATE BANK	1	\$226,400.00	0.04% (	1 1	
	ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.04%		
	JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%		
	JAMS-01, INC	1	\$336,000.00	0.07% (	<b>†</b>	
	JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%		
	JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%		
	JONAH BANK OF WYOMING	1	\$216,600.00	0.04% (	0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%		
	KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64% (	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13% (	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79% (		
	LEADER BANK N.A.	7	\$2,236,320.00	0.44% (	0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%		
	LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%		
	LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14% (	0.00	N
	LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04% (	0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$210,000.00	0.04% (	0 \$0.00	N
	LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24% (	0 \$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	\$0.00	N
	M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59% (	0 \$0.00	N
	MACON BANK, INC	1	\$195,500.00	0.04% (	\$0.00	N
	MAGNA BANK	2	\$628,544.34	0.12% (	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	\$0.00	N
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1% (	0 \$0.00	N
	MAQUOKETA STATE BANK	1	\$215,000.00	0.04% (	0 \$0.00	N

1	\$219,500.00	0.04% 0	\$0.00	N.
2	\$710,000.00	0.14% 0	\$0.00	N.
8	\$2,070,442.48	0.41% 0	\$0.00	N.
1	\$209,200.00	0.04% 0	\$0.00	N.
1	\$198,000.00	0.04% 0	\$0.00	N.
5	\$1,528,750.00	0.3% 0	\$0.00	N.
1	\$417,000.00	0.08% 0	\$0.00	N.
2	\$534,600.00	0.11% 0	\$0.00	N.
1	\$193,000,00	0.04%.0	\$0.00	N.
1	Ψ173,000.00	0.04700	Ψ0.00	11/2
3	\$924,500.00	0.18% 0	\$0.00	N.
1	\$230,400.00	0.05% 0	\$0.00	N.
1	·	0.0407.0	¢0.00	N.T.
1			· ·	N.
1	\$270,000.00	0.05% 0	\$0.00	N.
1	\$185,500.00	0.04% 0	\$0.00	N.
2	\$765,000.00	0.15% 0	\$0.00	N.
	<b>***</b>	0.1.10(.0	40.00	
	·			N.
				N.
+ +	·			N.
	1			N.
1	\$417,000.00	0.08% 0	\$0.00	N.
1	\$332,000.00	0.07% 0	\$0.00	N.
3	\$908,689.31	0.18% 0	\$0.00	N
1	\$191,000.00	0.04% 0	\$0.00	N.
1	\$400,000.00	0.08% 0	\$0.00	N.
1	\$250,000.00	0.05% 0	\$0.00	N.
2	\$545,200.00	0.11% 0	\$0.00	N.
1	\$248,000.00	0.05% 0	\$0.00	N.
+				N.
1	\$207,000.00	0.04% 0	\$0.00	N.
2	\$432,405.00	0.09% 0	\$0.00	N.
2	\$517,300.00	0.1% 0	\$0.00	N.
1	\$512,000.00	0.1% 0	\$0.00	N.
1	\$178,400.00	0.04%	\$0.00	N.
	2 8 1 1 5 1 2 1 3 1 1 1 1 1 1 1 2 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1	2 \$710,000.00  8 \$2,070,442.48  1 \$209,200.00  1 \$198,000.00  5 \$1,528,750.00  1 \$417,000.00  2 \$534,600.00  1 \$193,000.00  1 \$193,000.00  1 \$230,400.00  1 \$185,006.06  1 \$270,000.00  1 \$185,500.00  2 \$765,000.00  1 \$188,800.00  1 \$188,800.00  1 \$188,800.00  1 \$188,800.00  1 \$182,000.00  1 \$1382,000.00  1 \$1382,000.00  1 \$1417,000.00  1 \$332,000.00  1 \$417,000.00  1 \$332,000.00  1 \$250,000.00  2 \$545,200.00  1 \$248,000.00  2 \$545,200.00  1 \$248,000.00  2 \$562,500.00  1 \$207,000.00  2 \$517,300.00  2 \$517,300.00  1 \$512,000.00	2 \$710,000.00 0.14% 0  8 \$2,070,442.48 0.41% 0  1 \$209,200.00 0.04% 0  1 \$198,000.00 0.04% 0  5 \$1,528,750.00 0.3% 0  1 \$417,000.00 0.08% 0  2 \$534,600.00 0.11% 0  1 \$193,000.00 0.04% 0  1 \$193,000.00 0.04% 0  1 \$230,400.00 0.05% 0  1 \$185,006.06 0.04% 0  1 \$270,000.00 0.05% 0  1 \$185,500.00 0.15% 0  2 \$765,000.00 0.15% 0  3 \$717,831.00 0.14% 0  1 \$188,000.00 0.04% 0  1 \$188,000.00 0.04% 0  1 \$188,000.00 0.04% 0  1 \$182,000.00 0.04% 0  1 \$132,000.00 0.04% 0  1 \$132,000.00 0.04% 0  1 \$132,000.00 0.04% 0  1 \$132,000.00 0.04% 0  1 \$132,000.00 0.04% 0  1 \$191,000.00 0.08% 0  1 \$250,000.00 0.05% 0  2 \$545,200.00 0.11% 0  1 \$248,000.00 0.05% 0  2 \$562,500.00 0.11% 0  1 \$207,000.00 0.04% 0  2 \$432,405.00 0.09% 0  2 \$517,300.00 0.1% 0  1 \$512,000.00 0.1% 0	2 \$710,000.00 0.14% 0 \$0.00  8 \$2,070,442.48 0.41% 0 \$0.00  1 \$198,000.00 0.04% 0 \$0.00  5 \$1,528,750.00 0.3% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  2 \$534,600.00 0.11% 0 \$0.00  1 \$193,000.00 0.04% 0 \$0.00  1 \$193,000.00 0.04% 0 \$0.00  1 \$193,000.00 0.04% 0 \$0.00  1 \$193,000.00 0.04% 0 \$0.00  1 \$230,400.00 0.05% 0 \$0.00  1 \$185,006.06 0.04% 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00  2 \$765,000.00 0.15% 0 \$0.00  2 \$765,000.00 0.15% 0 \$0.00  1 \$188,800.00 0.04% 0 \$0.00  1 \$188,800.00 0.04% 0 \$0.00  1 \$188,800.00 0.04% 0 \$0.00  1 \$1818,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$250,000.00 0.05% 0 \$0.00  1 \$250,000.00 0.05% 0 \$0.00  2 \$545,200.00 0.11% 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00  2 \$5562,500.00 0.11% 0 \$0.00  1 \$207,000.00 0.04% 0 \$0.00  2 \$5517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00  2 \$517,300.00 0.04% 0 \$0.00

N	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0 \$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	1	1 1	N
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00		+	N
1	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0 \$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0 \$0.00	N
<b>-</b>	NBC OKLAHOMA	1	\$200,000.00	0.04%	0 \$0.00	N
1	NCB, FSB	1	\$309,972.00	0.06%	0 \$0.00	N
1	NETWORK FUNDING, L.P.	2	\$425,900.00	0.08%	0 \$0.00	N
1	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04%	\$0.00	N
1	NJ LENDERS	1	\$274,000.00	0.05%	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	\$0.00	N
1	NORTHMARK BANK	1	\$417,000.00	0.08%	\$0.00	N
	NORTHWEST FEDERAL CREDIT JNION	1	\$592,800.00	0.12%	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	\$0.00	N
	NOTRE DAME FEDERAL CREDIT JNION	1	\$239,380.95	0.05%	\$0.00	N
	O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	\$0.00	N
	OAK BANK	1	\$188,640.00	0.04%	\$0.00	N
	OCEANFIRST BANK	2	\$522,750.00	0.1%	\$0.00	N
	OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0 \$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25%	0 \$0.00	N
	OPES ADVISORS, INC.	8	\$3,176,597.60	0.63%	0 \$0.00	N
	DRION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0 \$0.00	N
F	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0 \$0.00	N
	PACIFIC COMMUNITY CREDIT JNION	2	\$545,175.00	0.11%	\$0.00	N
S	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	\$0.00	N
	PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0 \$0.00	N
F	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0 \$0.00	N
F	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	\$0.00	N
F	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$385,000.00	0.08%	\$0.00	N

COMPANY					
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0.00	N
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	N
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	\$0.00	N.
PEOPLES BANK	1	\$300,000.00	0.06%	0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%		N
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	\$0.00	N
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	\$0.00	N.
PIONEER BANK	1	\$211,500.00	0.04%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	\$0.00	N.
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0.00	N.
PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	\$0.00	N
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	\$0.00	N.
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	\$0.00	N.
POEPLES NATIONAL BANK	1	\$318,750.00	0.06%	\$0.00	N.
POINT BANK	1	\$181,600.00	0.04%	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	N
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	\$0.00	N
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	\$0.00	N

PI	RIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1% 0	\$0.00	N.
PI	ROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05% 0	\$0.00	N.
	ROFICIO MORTGAGE VENTURES, LC	1	\$219,000.00	0.04% 0	\$0.00	N.
	ROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12% 0	\$0.00	N.
	ROVINCIAL BANK	2	\$566,325.00			
	S BANK	1	\$230,000.00			
	SECU	1	\$234,000.00			
PI	UBLIC SERVICE MORTGAGE INC.	1	\$417,000.00			
	ULASKI BANK, A FEDERAL AVINGS BANK	1	\$236,212.00	0.05% 0	\$0.00	N.
PI	URDUE FEDERAL CU	2	\$618,800.00	0.12% 0	\$0.00	N.
Q	UONTIC BANK	1	\$561,759.28	0.11% 0	\$0.00	N.
R	P FUNDING, INC	1	\$190,000.00	0.04% 0	\$0.00	N.
R	ABOBANK, N.A.	2	\$598,000.00	0.12% 0	\$0.00	N.
R	ADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08% 0	\$0.00	N.
R	ANLIFE, INC.	3	\$817,025.00	0.16% 0	\$0.00	N.
R	CB BANK	1	\$254,400.00	0.05% 0	\$0.00	N.
	EAL ESTATE MORTGAGE ETWORK, INC.	18	\$4,922,364.00	0.98%	\$0.00	N.
N.	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	10	\$4,104,706.14	0.82% 0	\$0.00	N.
N.	EAL ESTATE MORTGAGE ETWORK, INC. DBA INANCEMYHOME.COM	2	\$673,500.00	0.13% 0	\$0.00	N.
R	ED RIVER BANK	1	\$278,000.00	0.06% 0	\$0.00	N.
R	EDWOOD CREDIT UNION	2	\$666,850.00	0.13% 0	\$0.00	N.
R	EGENCY MORTGAGE CORP.	1	\$247,031.61	0.05% 0	\$0.00	N.
R	ENASANT BANK	5	\$1,220,250.00	0.24% 0	\$0.00	N.
R	ESCUE MORTGAGE INC	1	\$247,617.00	0.05% 0	\$0.00	N.
R	ESIDENTIAL BANCORP	1	\$188,100.00	0.04% 0	\$0.00	N.
	ESIDENTIAL BANCORP DIAMOND BAR)	1	\$222,000.00	0.04% 0	\$0.00	N.
	ESIDENTIAL FINANCE ORPORATION, A CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	N.
М	HODE ISLAND HOUSING AND IORTGAGE FINANCE ORPORATION	1	\$232,000.00	0.05% 0	\$0.00	N.
R	IGHT START MORTGAGE, INC.	2	\$868,850.00	0.17% 0	\$0.00	N
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	4	\$1,048,500.00		\$0.00	N.
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATON	1	\$235,000.00	0.05% 0	\$0.00	N.
R	IVER BANK AND TRUST	1	\$266,400.00	0.05% 0	\$0.00	N.
R	IVER VALLEY BANK	2	\$425,655.00			N
		1	\$417,000.00	0.08% 0	\$0.00	N

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A					
CALIFORNIA CORPORATION  RMK FINANCIAL CORP. D/B/A  MAJESTIC HOME LOAN, A  CALIFORNIA CORPORATION (CFL  #603 H390)	1	\$286,400.00	0.06%	\$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% (	\$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% (	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	\$0.00	N.
ROUNDBANK	1	\$209,950.00	0.04%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	\$0.00	N.
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	\$0.00	N.
RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	\$0.00	N.
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	\$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	N.
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39% (	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	\$0.00	N.
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03% (	\$0.00	N.

SECURITY COMPANY	YNATIONAL MORTGAGE Y	1	\$272,771.00	0.05%	0	\$0.00	N.
SECURITY	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	N.
	- DBA SERVICE FIRST	1	\$179,075.00	0.04%	0	\$0.00	N.
SFMC, LP		2	\$452,400.00	0.09%	0	\$0.00	N.
SHEA MO	RTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00	N.
SHORE M	ORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	N.
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC.	77	\$24,056,144.28	4.78%	0	\$0.00	N.
	ГАТЕ SCHOOLS GE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	N.
SIUSLAW	BANK	1	\$275,600.00	0.05%	0	\$0.00	N.
SKYLINE	FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00	N.
SOMERSE	T TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	N.
SOUND C	OMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	N.
SOUTH CA CREDIT U	AROLINA FEDERAL NION	1	\$318,250.00	0.06%	0	\$0.00	N.
	ACIFIC FINANCIAL CORP. TH PACIFIC FINANCIAL	2	\$404,125.00	0.08%	0	\$0.00	N.
SOUTH PA CORPORA	ACIFIC FINANCIAL ATION	2	\$448,400.00	0.09%	0	\$0.00	N.
SOUTHEA GEORGIA	ST MORTGAGE OF , INC.	1	\$297,900.00	0.06%	0	\$0.00	N.
	N BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	N.
SOUTHWI	EST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00	N.
SPACE CC	OAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	N.
ST. PAUL	FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N.
ST.MARY	'S BANK	1	\$207,100.00	0.04%	0	\$0.00	N.
STANDAR COMPAN	RD BANK AND TRUST Y	1	\$228,000.00	0.05%	0	\$0.00	N.
STANDAR	RD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00	N.
	RD PACIFIC MORTGAGE,	6	\$1,952,573.00	0.39%	0	\$0.00	N.
STANFOR	D FCU	1	\$296,000.00	0.06%	0	\$0.00	N.
	ANK OF CROSS PLAINS	1	\$199,400.00	0.04%		\$0.00	N.
	NK OF WATERLOO	1	\$276,000.00	0.05%		\$0.00	N.
	IPLOYEES CREDIT UNION	2	\$544,075.00	0.11%	Ħ	\$0.00	N.
1	REET BANK	1	\$188,000.00	0.04%	0	\$0.00	N.
	LENDING INC.	29	\$9,305,431.25	1.85%		\$0.00	N.
STERLING	G SAVINGS BANK, A GTON CORPORATION, DBA	24		1.47%		\$0.00	N.
	AN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00	N.

SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24%	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	\$0.00	N.
SUSQUEHANNA BANK	2	\$619,164.84	0.12%	\$0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	\$0.00	N.
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	\$0.00	N.
TALMER BANK AND TRUST	2	\$660,815.00	0.13%	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06%	\$0.00	N.
THE BANK OF CANTON	2	\$619,945.35	0.12%	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	N.
THE COLUMBIA BANK	1	\$309,168.00	0.06%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	N.
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	\$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	\$0.00	N.
THE FIRST STATE BANK	1	\$210,600.00	0.04%	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	\$0.00	N.
THE MONEY SOURCE	1	\$350,000.00	0.07%	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	\$0.00	N.
THE PARK BANK	2	\$575,450.00	0.11%	\$0.00	N.
THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	\$0.00	N.

THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04% 0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24% 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	N
TRUSTONE FINANCIAL	1	\$184,500.00	0.04% 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$179,957.27	0.04% 0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04% 0	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0	\$0.00	N
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0	\$0.00	N
UNIONBANK,N.A.	2	\$659,284.43	0.13% 0	\$0.00	N
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	N
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08%	\$0.00	N
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16% 0	\$0.00	N
VALLEY BANK	1	\$280,400.00	0.06% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07% 0	\$0.00	N
·	1	\$180,000.00	0.04% 0	\$0.00	N

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VANDYK MORTGAGE CORPORATION A CORPORATION					1
<u> </u>	1	\$318.750.00	0.06% (	\$0.00	N.
	$\frac{1}{1}$			1 - 1	
	16			1 - 1	N.
VERMONT FEDERAL CREDIT					
UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES	3	\$893.658.00	0.18%(	\$0.00	N.
MORTGAGE GROUP	, 1	1			i
W. J. BRADLEY MORTGAGE	$\overline{}$				<del></del>
CAPITAL, LLC., A DELAWARE	26	\$7,277,704.00	1.45% 0	\$0.00	N.
LIMITED LIABILITY COMPANY	ل	<b></b>		<u> </u>	
W.J. BRADLEY MORTGAGE	, ]		.1.		<u> </u>
CAPITAL LLC. A DELAWARE	3	\$957,000.00	0.19% 0	\$0.00	N.
		±251 250 00	2 2507 (	\$0.00	
	1	\$251,250.00	0.05% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00			
WEBSTER BANK, N.A.	1	\$187,752.43	0.04% 0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12% 0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0	\$0.00	N.
	2	\$628 500.00	0.12% (	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	6		1	1 - 1	
WINTRUST MORTGAGE, A					N
AND TRUST CO., N.A.	. ''	ΨΤ, Ο ΤΟ, 1 1 / /	0.7/0.0	ΨΟ.ΟΟ	<u>.</u> ,
WISCONSIN BANK AND TRUST	1	\$186.675.00	0.04% (	\$0.00	N
WJ BRADLEY MORTGAGE	,—	Ψ100,2.	0.01	7	<u> </u>
CAPITAL, LLC., A DELAWARE	3	\$778,003.75	0.15% 0	\$0.00	N
LIMITED LIABILITY COMPANY	,	ı			ı <u> </u>
WOODFORD STATE BANK	1	\$176,000.00	0.03%0	\$0.00	N
WOODLAND BANK	1	\$208,000.00			N
WORKERS' CREDIT UNION	1	\$240,000.00		1 1	
WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	1	1 1	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00		1 1	N
WYOMING BANK & TRUST, A	1				N
	1.762	\$503.176.037.36	100% 1	\$222.806.93	<u> </u>
+	1,70-	\$303,170,007.00	100 /0 _	ΨΕΕΕΘΟΟΟ	·
1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0	\$0.00	N
	CORPORATION, A CORPORATION VANTAGE POINT BANK VENTURE BANK VENTURE BANK VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WOODLAND BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYOMING BANK & TRUST, A CORPORATION	CORPORATION, A CORPORATION  VANTAGE POINT BANK  VENTURE BANK  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK  MORTGAGE GROUP  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC. A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE  CORPORATION  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERN COOPERATIVE CREDIT  UNION  WESTSTAR MORTGAGE  CORPORATION DBA WESTSTAR  PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  3  LIMITED LIABILITY COMPANY  WOODFORD STATE BANK  WOODLAND BANK  WORKERS' CREDIT UNION  1  WR STARKEY MORTGAGE, LLP.  WYOMING BANK & TRUST, A  CORPORATION  1  1,762  1  1,762	CORPORATION, A CORPORATION	CORPORATION, A CORPORATION   VANTAGE POINT BANK   1 \$318,750.00   0.06% 0   VENTURE BANK   1 \$417,000.00   0.08% 0   VERITAS FUNDING, LLC   16 \$4,946,654.00   0.98% 0   0.06% 0   0.0	CORPORATION, A CORPORATION   VANTAGE POINT BANK   1 \$318,750.00   0.06% 0 \$0.00   VENTURE BANK   1 \$417,000.00   0.06% 0 \$0.00   VERTIAS FUNDING, LLC   16 \$4,946,654.00   0.98% 0 \$0.00   VERTIAS FUNDING, LLC   16 \$4,946,654.00   0.98% 0 \$0.00   VERMONT FEDERAL CREDIT UNION   1 \$308,800.00   0.06% 0 \$0.00   VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK   3 \$893,658.00   0.18% 0 \$0.00   MORTGAGE GROUP   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   26 \$7,277,704.00   1.45% 0 \$0.00   MORTGAGE   CAPITAL LLC. A DELAWARE   3 \$957,000.00   0.19% 0 \$0.00   LIMITED LIABILITY COMPANY   W. J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   3 \$957,000.00   0.19% 0 \$0.00   WATERSTONE MORTGAGE   CORPORATION   \$221,868.00   0.05% 0 \$0.00   WATERSTONE MORTGAGE   CORPORATION   \$221,868.00   0.04% 0 \$0.00   WESTERN COOPERATIVE CREDIT UNION   2 \$596,400.00   0.12% 0 \$0.00   WESTERN COOPERATIVE CREDIT   2 \$598,800.00   0.12% 0 \$0.00   WESTERN COOPERATIVE CREDIT   2 \$598,800.00   0.12% 0 \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$180,800.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$180,800.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$180,800.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE, INC   2 \$628,500.00   0.12% 0 \$0.00   WESTSTAR MORTGAGE, INC   2 \$628,500.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE, INC   2 \$628,500.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE   INC   2 \$628,500.00   0.04% 0 \$0.00   WESTSTAR MORTGAGE   INC   2 \$60,000   0.04% 0 \$0.00   WESTSTAR MORTGAGE   INC   2 \$60,000   0.04% 0 \$0.00   WESTSTAR MORT

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ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0	\$0.00	N.
ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0	\$0.00	N.
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0	\$0.00	N.
AFFILIATED BANK	1	\$417,000.00	0.17% 0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0	\$0.00	N.
ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0	\$0.00	N.
ALPINE BANK	1	\$384,900.00	0.15% 0		N.
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0	\$0.00	N.
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11% 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	N.
AMERICAN BANK	1	\$213,582.65	0.08% 0	\$0.00	N.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09% 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11% 0	\$0.00	N.
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08% 0	\$0.00	N.

AMERIS BANK	2	\$430,057.03	0.17%	\$0.00	N.
ANCHORBANK, FSB	1	\$280,000.00	0.11%	\$0.00	
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	\$0.00	N.
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	\$0.00	N.
AUBURNBANK	1	\$178,075.00	0.07%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%		N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	\$0.00	N.
BANCFIRST	1	\$221,440.00	0.09%	\$0.00	N.
BANCORPSOUTH BANK	1	\$292,125.00	- 1		N.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	\$0.00	N.
BANK OF ENGLAND	1	\$237,405.00	0.09%	\$0.00	N.
 BANK OF HAWAII	2	\$391,000.00	0.16%	\$0.00	N.
BANK OF THE CASCADES	1	\$222,971.00	0.09%	\$0.00	N.
BANK OF THE JAMES	1	\$215,650.00	0.09%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	\$0.00	N.
BANKNEWPORT	1	\$350,400.00	0.14%	\$0.00	N.
BANNER BANK	1	\$178,200.00	0.07%	\$0.00	
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	N.
BAY EQUITY LLC	2	\$637,000.00	0.25%	\$0.00	
BLACKHAWK BANK	1	\$178,000.00	0.07%	\$0.00	N.
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%		N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	\$0.00	N.
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	\$0.00	N.
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	1	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%		N.

CARROLLTON BANK	1	\$240,800.00	0.1%	\$0.00	N
CASHCALL INC	3	\$832,663.25	0.33%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%		N
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	\$0.00	N
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,309,044.00	0.92%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,072,416.00	0.43%	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	\$0.00	N
CMC HOME LENDING	1	\$198,550.00	0.08%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54%	\$0.00	N
COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,110,290.61	0.44%	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14%	\$0.00	N
COMMERCE MORTGAGE	1	\$280,000.00	0.11%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,917.29	0.08%	\$0.00	N
COMMERCIAL TRUST CO.	1	\$184,000.00	0.07%	\$0.00	N
COMMUNITY BANK, NA	1	\$260,000.00	0.1%	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	\$0.00	N
COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	12	\$3,676,499.51	1.46%	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$317,844.00	0.13%	\$0.00	N

MORTGAGE, LLC					
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	\$0.00	N
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	\$0.00	N
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	NC., 3	\$840,250.00	0.33%	\$0.00	N
CU HOME MORTGAGE SOLUTION	NS, 2	\$428,500.00	0.17%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINO F.A.	SS, 1	\$277,945.77	0.11% (	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	\$0.00	N
DFCU FINANCIAL	1	\$270,750.00	0.11%	\$0.00	N
DHCU COMMUNITY CREDIT UNI	ION 1	\$200,000.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	D. 2	\$567,837.86	0.23%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGA	GE 3	\$761,000.00	0.3%	\$0.00	N
DUPAGE CREDIT UNION	2	\$471,550.00	0.19% (	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$551,775.00			N
EMC HOLDINGS LLC	1	\$342,000.00		1	N
ENG LENDING	1	\$414,800.00	0.16% (	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	\$0.00	N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	' 1	\$417,000.00	0.17%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHPOINT MORTGAGE	/A 2	\$513,575.00	0.2%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	N.
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%		N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0 \$0.00	N.
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0 \$0.00	N.
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0 \$0.00	N.
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0 \$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	_	N.
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0 \$0.00	N.
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$240,000.00	0.1%	0 \$0.00	N.

OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST PLACE BANK	4	\$946,632.13	0.38% 0	\$0.00	N.
FIRST STATE BANK	1	\$321,100.00	0.13% 0		N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54% 0		N.
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41% 0	\$0.00	N.
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09% 0		N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$195,036.92	0.08% 0	\$0.00	N.
FREMONT BANK	5	\$1,822,450.00	0.72% 0	\$0.00	N.
FULTON BANK, N.A.	5	\$1,279,849.00	0.51% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	\$0.00	N.
GEORGETOWN BANK	1	\$324,000.00	0.13% 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	N.
GMFS LLC	4	\$1,206,644.00	0.48% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$258,750.00	0.1% 0	\$0.00	N.
HARBORONE BANK	1	\$190,000.00	0.08% 0	\$0.00	N.
HEARTLAND BANK	1	\$250,254.00	0.1% 0	\$0.00	N.
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21% 0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	\$0.00	N.
HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11% 0	\$0.00	N.
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1% 0		N.

INDEPENDENT BANK	2	\$446,850.00	0.18%	0 \$0.00	N.
INTERNATIONAL CITY	1	\$403,000.00	0.16%	0 \$0.00	N.
MORTGAGE, INC.	1	Ψ103,000.00	0.1076	Ψ0.00	117
INTERNATIONAL CITY	2	Φ0.64. <b>7.5</b> 0.00	0.200	φο οο	
MORTGAGE, INC., A CALIFORNIA	2	\$964,750.00	0.38%	0 \$0.00	N.
CORPORATION INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%		N.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.12%		N.
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%		N.
LAND/HOME FINANCIAL	1	Ψ209,015.00	0.1270	ψυ.συ	117
SERVICES, A CALIFORNIA	6	\$1,683,850.00	0.67%	0 \$0.00	N.
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	N.
LEADERONE FINANCIAL	3	\$696,453.00	0.28%	0 \$0.00	N.
CORPORATION	3	\$090,433.00	0.28%	\$0.00	111.
LIBERTY BANK	2	\$457,900.00	0.18%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0 \$0.00	N.
LO, INC., DBA RELIANCE	1	\$378,251.24	0.15%	0 \$0.00	N.
MORTGAGE.,	-	·		·	
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%		N.
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%		N.
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%		N.
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%		N.
MAGNA BANK	1	\$237,594.53	0.09%		N.
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0 \$0.00	N.
MARSHALL COMMUNITY CREDIT	1	\$308,000.00	0.12%	\$0.00	N.
UNION MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%		N.
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.33 %		N.
MEMBERS MORTGAGE COMPANY,					
INC.	2	\$464,210.00	0.18%	\$0.00	N.
MEMBERS' ADVANTAGE CREDIT		<b>\$2.4</b> 0.000.00	0.40		
UNION	1	\$248,000.00	0.1%	\$0.00	N.
MERIDIAN BANK	1	\$235,676.00	0.09%	0 \$0.00	N.
MERRIMACK COUNTY SAVINGS	1	\$216,750.00	0.09%	0 \$0.00	N.
BANK	1	\$210,730.00	0.09%	\$0.00	1112
METRO CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	N.
METROPOLITAN HOME	1	\$624,676.30	0.25%	0 \$0.00	N.
MORTGAGE, INC		\$ 52 .,07 0.50	J. <b>25</b> 70	Ψ0.00	11/
METROPOLITAN HOME	1	\$272,000.00	0.11%	0 \$0.00	N.
MORTGAGE, INC.		ŕ			
METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1%	0 \$0.00	N.
princingan productive.	1	ΨΔ30,000.00	0.170	υ <sub>Ι</sub> Φυ.υυ	11/

MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	\$0.00	
MIDWEST HERITAGE BANK, A	2	\$541,000.00	0.22%	\$0.00	N
FEDERAL SA		. ,		·	
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	\$0.00	N
MISSION FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	N, 1	\$175,000.00	0.07%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$577,000.00	0.23%	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	\$0.00	N
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	\$0.00	N
MOUNTAIN WEST FINANCIAL,ING	$\mathbb{C}$ 2	\$694,950.00	0.28%	\$0.00	N
MOUNTIAN WEST FINANCIAL,ING	C 1	\$450,000.00	0.18%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	\$0.00	N
NAT RES - NEVADA	1	\$340,000.00	0.14%	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%		
NATIONAL BANK OF KANSAS CIT	ΓY 1	\$211,375.00	0.08%		
NBC OKLAHOMA	1	\$360,000.00	0.14%	1	
NETWORK FUNDING, L.P.	3	\$797,218.00	0.32%		N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%		
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	\$0.00	N
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$492,000.00	0.2%	\$0.00	N
PARAMOUNT EQUITY MORTGAG	E 1	\$233,500.00	0.09%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18%	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09%	\$0.00	N

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	\$0.00	N
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0 \$0.00	N
PEOPLES STATE BANK	1	\$280,800.00	0.11%	\$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4% (	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	\$0.00	N
PIONEER BANK	1	\$232,750.00	0.09%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97%	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,551,000.00	0.62%	0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12%	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	\$0.00	N
PROVINCIAL BANK	1	\$274,621.13	0.11%	\$0.00	N
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	\$0.00	N
PURDUE FEDERAL CU	1	\$296,850.00	0.12%	\$0.00	N
R P FUNDING, INC	1	\$250,200.00	0.1%	\$0.00	N
RANLIFE, INC.	1	\$191,500.00	0.08%	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	\$0.00	N
RENASANT BANK	2	\$440,000.00	0.17%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	\$0.00	N
RESMAC INC	2	\$492,000.00	0.2%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	\$0.00	N
RIVER VALLEY BANK	1	\$382,415.00	0.15%	0 \$0.00	N

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	1	\$267,000.00	0.11% (	\$0.00	N.
	CALIFORNIA CORPORATION	1	Ψ207,000.00	0.1170	ΨΟ.ΟΟ	7.71
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% (	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% (	1 1	N.
	ROUNDPOINT MORTGAGE		·			
	COMPANY	6	\$1,596,191.00	0.63%	\$0.00	N.
	RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85%	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$175,000.00	0.07%	\$0.00	N.
	INC, DBA COMSTOCK MORTGAGE	1	\$173,000.00	0.0776	\$0.00	11/
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	\$0.00	N.
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$540,000.00	0.21%	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	\$0.00	N.
	SELECT BANK	1	\$313,000.00	0.12%	\$0.00	N.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	N.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	\$0.00	N.
	SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	\$0.00	N.
	SHORE MORTGAGE	2	\$523,700.00	0.21%	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	\$0.00	N.
	SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	\$0.00	N.
	SMI LENDING INC.	1	\$359,504.02	0.14% (	\$0.00	N.
	SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	N.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	\$0.00	N.
	STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	1 1	N.
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	\$0.00	N.
	STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	1 1	N.
1		13	\$4,372,312.00	1.74% (		N.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$369,750.00	0.15% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$403,200.00	0.16% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$444,200.00	0.18% 0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07% 0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$209,000.00	0.08% 0	\$0.00	N.
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12% 0	\$0.00	N.
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14% 0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08% 0	\$0.00	N.
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$247,000.00	0.1% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11% 0	\$0.00	N.
TIDELANDS BANK	1	\$417,000.00	0.17% 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2% 0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07% 0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	N.

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UMB BANK, N.A.	1	\$210,000.00	0.08%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A	3	\$642,852.14	0.26%	0 \$0.00	N
CORPORATION		Ψ012,032.11	0.2070	\$ \$0.00	
UNION SAVINGS BANK, AN OHIO	2	\$501,622.90	0.2%	0 \$0.00	N
CORPORATION UNIONBANK,N.A.	2	\$527,886.45	0.21%	0 \$0.00	N
UNITED MORTGAGE CORP., A NEW		\$327,000.43	0.21%	50.00	
YORK CORPORATION	1	\$261,246.00	0.1%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%		N
V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1%		N
VALLEY BANK	1	\$199,480.83	0.08%		
VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	N
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0 \$0.00	N
VENTURE BANK	1	\$224,000.00	0.09%	0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0 \$0.00	N
VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0 \$0.00	N
VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0 \$0.00	N
WEBSTER BANK, N.A.	1	\$249,520.98	0.1%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0 \$0.00	N

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	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%		\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	-	\$0.00	N
	Unavailable	1	\$217,330.00	0.07%	-	\$0.00	N
Total	Onavanaore	872	\$251,524,517.31	100%	-	\$0.00	
10001		0,2	<del>*************************************</del>	100 /0	Ť	Ψ0.00	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	o	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00	N
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	o	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	o	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	o	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00	N
	BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00	N
	BANK OF HAWAII	2	\$286,000.00	0.46%	-	\$0.00	N
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	$\boldsymbol{ o}$	\$0.00	N
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	$\boldsymbol{T}$	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%		\$0.00	N
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	$\boldsymbol{T}$	\$0.00	N
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY,	6	\$831,890.00	1.35% 0	\$0.00	N.
CARROLLTON BANK	1	\$132,000.00	0.21% 0	\$0.00	N.
CENTENNIAL BANK	1	\$125,000.00	0.2% 0	\$0.00	N.
CENTRAL STATE BANK	1	\$126,300.00	0.2% 0	\$0.00	N.
CENTRAL TRUST BANK	1	\$127,000.00	0.21% 0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$123,300.00	0.2% 0	\$0.00	N.
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	\$0.00	N.
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19% 0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
CITY NATIONAL BANK	1	\$129,800.00	0.21% 0	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24% 0	\$0.00	N.
COASTAL COMMERCE BANK	1	\$125,400.00	0.2% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	N.
COLE TAYLOR BANK	1	\$137,740.00	0.22% 0	\$0.00	N.
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41% 0	\$0.00	N.
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24% 0	\$0.00	N.
COMMUNITY TRUST BANK	2	\$243,000.00	0.39% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	3	\$363,950.00			N.
COULEE BANK	1	\$129,500.00	0.21% 0	\$0.00	N.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	\$0.00	N.
DEWITT BANK & TRUST	1	\$136,000.00	0.22% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	\$0.00	N.
DIME BANK	1	\$130,000.00	0.21% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91% 0	\$0.00	N.
DORAL MORTGAGE LLC	6	\$781,630.43	1.27% 0	\$0.00	N.
DSB	1	\$131,300.00			N.
DUBUQUE BANK AND TRUST	1	\$149,000.00	1		N.
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04% 0	\$0.00	N.
	UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CENTENNIAL BANK CENTENNIAL BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF ROGERSVILLE CITIZENS FINANCIAL BANK CITY NATIONAL BANK CITY STATE BANK COMPANY COMPANY CITIZENS FINANCIAL BANK CITY STATE BANK COMPANY CITIZENS FINANCIAL BANK CITY STATE BANK COMPANY COMPANY COMPANY CITIZENS FINANCIAL BANK CITY STATE BANK COMPANY COMP	UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES' CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CARROLLTON BANK  CENTENNIAL BANK  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK OF ROGERSVILLE  CITIZENS FINANCIAL BANK  CITY NATIONAL BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  COASTAL COMMERCE BANK  COASTAL COMMERCE BANK  COMMUNITY BANK MANKATO  COMMUNITY FINANCIAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COULEE BANK  D.L. EVANS BANK, AN IDAHO CORPORATION  DEWITT BANK & TRUST  DHI MORTGAGE COMPANY  LIMITED PARTNERSHIP  DIME BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DORAL MORTGAGE LLC  6 DSB  1 DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT  10	UNION   BLOOMFIELD STATE BANK   1   \$114,550.00     BOEING EMPLOYEES' CREDIT   UNION   5   \$661,843.78     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   15   \$2,003,007.00     CARROLLTON BANK   1   \$132,000.00     CENTENNIAL BANK   1   \$125,000.00     CENTENNIAL BANK   1   \$122,000.00     CENTRAL STATE BANK   1   \$127,000.00     CENTRAL TRUST BANK   1   \$123,300.00     CENTURY LENDING COMPANY   1   \$123,300.00     CITIZENS BANK & TRUST   1   \$110,100.00     CITIZENS BANK OF ROGERSVILLE   1   \$115,900.00     CITIZENS FINANCIAL BANK   1   \$129,800.00     CITY NATIONAL BANK   1   \$148,000.00     CITY STATE BANK   1   \$148,000.00     CITY STATE BANK   1   \$130,000.00     COASTAL COMMERCE BANK   1   \$130,000.00     COASTAL FEDERAL CREDIT UNION   1   \$130,000.00     COLE TAYLOR BANK   1   \$137,740.00     COMMUNITY BANK MANKATO   2   \$256,000.00     COMMUNITY BANK MANKATO   2   \$256,000.00     COMMUNITY TRUST BANK   1   \$148,000.00     COMMUNITY TRUST BANK   1   \$148,000.00     CONTRUST MORTGAGE, INC   3   \$363,950.00     COULEE BANK   1   \$135,000.00     DIL EVANS BANK AN IDAHO   2   \$293,300.00     DUBUQUE BANK AND TRUST   1   \$131,300.00     DUBUQUE BANK AND TRUST   1   \$149,000.00     DUBUQUE BANK AND	UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CENTENNIAL BANK 1 \$132,000.00 0.21% 0 CENTRAL STATE BANK 1 \$125,000.00 0.21% 0 CENTRAL TRUST BANK 1 \$127,000.00 0.21% 0 CENTRAL TRUST BANK 1 \$123,300.00 0.2% 0 CENTURY LENDING COMPANY CITIZENS BANK 6F ROGERSVILLE CITIZENS BANK 6F ROGERSVILLE CITIZENS BANK 6F ROGERSVILLE CITY SATIONAL BANK 1 \$129,800.00 0.23% 0 CITY STATE BANK 1 \$129,800.00 0.24% 0 COMPANY COMPANY CITY STATE BANK 1 \$125,400.00 0.22% 0 COMPANY CITY STATE BANK 1 \$144,000.00 0.23% 0 CITY STATE BANK 1 \$129,800.00 0.21% 0 COMPANY COMPANY COMPANY 1 \$110,100.00 0.22% 0 COASTAL COMMERCE BANK 1 \$125,400.00 0.24% 0 COASTAL FEDERAL CREDIT UNION 1 \$130,000.00 0.24% 0 COMMUNITY BANK MANKATO 2 \$256,000.00 0.41% 0 COMMUNITY BANK MANKATO 2 \$256,000.00 0.21% 0 COMMUNITY TRUST BANK COMMUNITY TRUST BANK 1 \$129,500.00 0.22% 0 COMMUNITY TRUST BANK 1 \$129,500.00 0.22% 0 COULEE BANK 1 \$129,500.00 0.21% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.24% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.22% 0 COULEE BANK 1 \$129,500.00 0.21% 0 COULEE BANK 1 \$130,000.00 0.22% 0 COULEE BANK 1 \$130,000.00	UNION   S.391,491.19   O.63% 0   S0.00   BLOOMFIELD STATE BANK   1   S114,550.00   O.19% 0   S0.00   BOEING EMPLOYEES' CREDIT   S.661,843.78   1.07% 0   S0.00   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   S2,003,007.00   3.24% 0   S0.00   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   S831,890.00   1.35% 0   S0.00   CENTENNIAL BANK   1   S125,000.00   O.21% 0   S0.00   CENTENNIAL BANK   1   S125,000.00   O.22% 0   S0.00   CENTENAL STATE BANK   1   S126,300.00   O.22% 0   S0.00   CENTENAL STATE BANK   1   S127,000.00   O.21% 0   S0.00   CENTURY LENDING COMPANY   1   S110,100.00   O.18% 0   S0.00   CENTENAL STATE BANK   1   S112,000.00   O.21% 0   S0.00   CENTURY LENDING COMPANY   1   S110,100.00   O.18% 0   S0.00   CITIZENS BANK OF ROGERSVILLE   1   S115,900.00   O.23% 0   S0.00   CITIZENS BANK OF ROGERSVILLE   1   S115,900.00   O.21% 0   S0.00   CITIZENS BANK OF ROGERSVILLE   1   S115,900.00   O.21% 0   S0.00   CITY NATIONAL BANK   1   S148,000.00   O.23% 0   S0.00   CITY NATIONAL BANK   1   S148,000.00   O.21% 0   S0.00   CITY STATE BANK, AN IOWA   BANKING CORPORATION   1   S148,000.00   O.24% 0   S0.00   COASTAL COMMERCE BANK   1   S125,400.00   O.24% 0   S0.00   COASTAL COMMERCE BANK   1   S137,740.00   O.22% 0   S0.00   COASTAL FEDERAL CREDIT UNION   1   S130,000.00   O.21% 0   S0.00   COMMUNITY BANK MANKATO   2   S256,000.00   O.21% 0   S0.00   COMMUNITY BANK MANKATO   2   S256,000.00   O.21% 0   S0.00   COMMUNITY TRUST BANK   2   S233,000.00   O.22% 0   S0.00   COMMUNITY TRUST BANK   2   S233,000.00   O.22% 0   S0.00   COULE BANK   1   S130,000.00   O.22% 0   S0.00   COULE BANK   1   S130,000.00   O.22% 0   S0.00   COULE BANK   1   S130,000.00   O.22% 0   S0.00   O.00   COULE BANK   1   S130,000.00

EASTWOOD BANK	1	\$122,000.00	0.2%	\$0.00	N
EMPOWER FEDERAL CREDIT	1	\$118,000.00	0.19%	\$0.00	N
UNION ENVOY MORTGAGE LTD	1	\$140,000.00	0.23%	\$0.00	N
ENVOY MORTGAGE, LTD. EVERBANK	1	\$140,000.00	0.23% 0	1	N N
EVERETT FINANCIAL INC. DBA	1	\$111,040.05	0.18%	\$0.00	IN
SUPREME LENDING	1	\$138,000.00	0.22%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	\$0.00	N
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	\$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	N
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%		N
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%		N
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	\$0.00	N
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19% 0		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	\$0.00	N
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	1	N
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%		N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%		N
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	1	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22% 0		N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	\$0.00	N
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OFFICE					
FIRST PLACE BANK	4	\$536,970.00	0.87%	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0 \$0.00	N.
FIRST SECURITY BANK	2	\$265,500.00	0.43%	0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0 \$0.00	N.
FIRST STATE BANK	1	\$133,000.00	0.22%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL	1	\$140,000.00	0.23%	0 \$0.00	N.
CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	IN.
FIRST-CITIZENS BANK & TRUST	1	\$113,000.00	0.18%	0 \$0.00	N.
COMPANY	1	\$113,000.00		·	
FIRSTAR BANK	1	\$138,320.00	0.22%	0 \$0.00	
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	0 \$0.00	N.
FNB BANK, N.A.	1	\$147,000.00	0.24%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0 \$0.00	N.
GATEWAY STATE BANK	1	\$142,400.00	0.23%	0 \$0.00	N.
GECU	4	\$514,169.92	0.83%	0 \$0.00	N.
GMFS LLC	3	\$397,632.00	0.64%	0 \$0.00	N.
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0 \$0.00	N.
GULF COAST BANK	1	\$148,000.00	0.24%	0 \$0.00	N.
HEARTLAND BANK	1	\$130,909.40	0.21%	1	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%		
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	N.
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%		
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0 \$0.00	N.
HOMEWISE, INC.	1	\$133,600.00	0.22%	0 \$0.00	N.
HORIZON BANK, N.A.	5	\$626,920.00	1.02%	1	N.
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	1	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%		
ILLINI BANK	2	\$240,175.00	0.39%	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%		
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0 \$0.00	N.

KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0	\$0.00	N.
LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0	\$0.00	N.
LATVIAN CREDIT UNION	1	\$116,550.00			
LEADER BANK N.A.	1	\$145,000.00		· -	
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0	\$0.00	N.
LIBERTY BANK	1	\$147,850.00	0.24% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0	\$0.00	N.
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0	\$0.00	N.
MARQUETTE BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	\$0.00	N.
MERCANTILE BANK	1	\$141,069.53	0.23% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	\$0.00	N.
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19% 0	\$0.00	N.
METRO BANK	1	\$139,900.00	0.23% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	\$0.00	N.
MIDWESTONE BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	\$0.00	N.
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0	\$0.00	N.
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44% 0	\$0.00	N.

	ORTHWEST COMMUNITY CREDIT	1	\$120,000.00	0.19%	0 \$0.00	N.
	ORTHWEST FEDERAL CREDIT	5	\$650,895.10	1.05%	0 \$0.00	N.
	RIENTAL BANK	3	\$382,740.57	0.62%	0 \$0.00	N.
	RNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%		
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	1	\$125,000.00	0.2%	0 \$0.00	
P	ENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0 \$0.00	N.
P	EOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0 \$0.00	N.
	EOPLES SECURITY BANK & RUST	1	\$118,500.00	0.19%	0 \$0.00	N.
	HILADELPHIA FEDERAL CREDIT NION	1	\$147,600.00	0.24%	0 \$0.00	N.
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	2	\$268,500.00	0.43%	\$0.00	N.
P	LAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0 \$0.00	N.
P.	MAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0 \$0.00	N.
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$133,600.00	0.22%	0 \$0.00	N.
	OLISH & SLAVIC FEDERAL REDIT UNION	1	\$135,000.00	0.22%	0 \$0.00	N.
P	ORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0 \$0.00	N.
	OTLATCH #1 FEDERAL CREDIT	4	\$498,365.00	0.81%	0 \$0.00	N.
P	RIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0 \$0.00	N.
P	ROSPERITY BANK	1	\$126,500.00	0.2%	0 \$0.00	N.
P	URDUE FEDERAL CU	1	\$131,100.00	0.21%	0 \$0.00	N.
R	ANLIFE, INC.	1	\$130,630.00	0.21%	0 \$0.00	N.
R	ENASANT BANK	1	\$140,000.00	0.23%	0 \$0.00	N.
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0 \$0.00	N.
R	IVER VALLEY BANK	1	\$140,000.00	0.23%	0 \$0.00	N.
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$149,150.00	0.24%	0 \$0.00	N.
	OUNDPOINT MORTGAGE OMPANY	12	\$1,588,820.00	2.57%	0 \$0.00	N.
R	OYAL CREDIT UNION	1	\$147,250.00	0.24%	0 \$0.00	N.
S	&T BANK	3	\$358,050.00	0.58%	0 \$0.00	N.
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0 \$0.00	N.
	ALEM FIVE MORTGAGE OMPANY, LLC	2	\$265,100.00	0.43%	0 \$0.00	N.
1	ANTANDER BANK, N.A.	1	\$142,000.00	0.23%	0 \$0.00	N.
S	CHOOLSFIRST FEDERAL CREDIT	1	\$146,700.00	0.24%		

SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0 \$0.00	N.
STEARNS LENDING INC.	2	\$238,118.00	0.39%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	\$0.00	N.
STIFEL BANK & TRUST	3	\$397,520.00	0.64%	\$0.00	N.
SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	\$0.00	N.
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	\$0.00	N.
SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	\$0.00	N.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23%	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	\$0.00	N.
THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24%	0 \$0.00	N.
THE PARK BANK	1	\$128,300.00	0.21%	0 \$0.00	N.
THINK MUTUAL BANK	2	\$238,600.00	0.39%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0 \$0.00	N.
2 0 11 ZELV ZD ZELV Z CHEDIT OTHORY	3	\$362,305.00	0.59%	1 1	N.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	·	0.44% 0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84% 0	\$0.00	N
	UNITED VALLEY BANK	2	\$244,654.78	0.4% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45% 0	\$0.00	N
	UWHARRIE BANK	1	\$123,600.00	0.2% 0	\$0.00	N
	VALLEY BANK	2	\$263,250.00	0.43% 0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23% 0	\$0.00	N.
	VERMILION VALLEY BANK	1	\$120,000.00	0.19% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$229,500.00	0.37% 0	\$0.00	N
	WEST GATE BANK	2	\$273,000.00	0.44% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46% 0	\$0.00	N
Total		474	\$61,751,956.71	100% 0	\$0.00	
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0	\$0.00	N.
	ACOPIA LLC	1	\$262,792.00	0.3% 0	\$0.00	N.
	ADVANTAGE BANK	1	\$303,137.00	0.35% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18% 0	\$0.00	N.

ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25% 0	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46% 0	\$0.00	N.
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26% 0	\$0.00	N.
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	\$0.00	N.
ANCHORBANK, FSB	3	\$785,500.00	0.89% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27% 0	\$0.00	N.
AUBURNBANK	1	\$184,200.00	0.21% 0	\$0.00	N.
BANCFIRST	1	\$251,750.00	0.29% 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28% 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$584,580.00	0.67% 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$232,750.00	0.26% 0	\$0.00	N.
BANK OF HAWAII	1	\$294,500.00	0.34% 0	\$0.00	N.
BANK OF IDAHO	1	\$188,024.93	0.21% 0	\$0.00	N.
BANK OF THE OZARKS	1	\$165,685.00	0.19% 0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25% 0	\$0.00	N.
BANNER BANK	1	\$175,750.00	0.2% 0	\$0.00	N.
BAXTER CREDIT UNION	6	\$1,729,380.00	1.97% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$408,500.00	0.46% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99% 0		N.
BLACKHAWK BANK	1	\$327,750.00	0.37% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23% 0		N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28% 0		N.
CITY STATE BANK	1	\$269,800.00	0.31% 0	\$0.00	N.
CMC HOME LENDING	1	\$271,952.60	0.31% 0		N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26% 0		N.
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02% 0	\$0.00	N.
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L NATIONAL MORTGAGE, ON OF COLONIAL F.A.	1	\$314,731.92	0.36%	0 \$0.00	N.
ITY CHOICE CREDIT	1	\$187,635.25	0.21%	0 \$0.00	N.
ITY TRUST BANK	6	\$1,834,630.00	2.09%	0 \$0.00	N.
T MORTGAGE, INC	1	\$218,500.00	0.25%	0 \$0.00	N.
NION OF AMERICA	1	\$251,750.00	0.29%	0 \$0.00	N.
IUNITY, LLC	1	\$164,500.00			N.
ΓGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0 \$0.00	N.
ORTGAGE LLC	5	\$958,395.00	1.09%	0 \$0.00	N.
COMMUNITY CREDIT	3	\$534,650.00	0.61%	0 \$0.00	N.
ONS CREDIT UNION	1	\$358,003.00	0.41%	0 \$0.00	N.
R FEDERAL CREDIT	1	\$166,345.00	0.19%	0 \$0.00	N.
ERAL CREDIT UNION	1	\$244,793.00	0.28%	0 \$0.00	N.
EN MONEYSOURCE GE COMPANY, A GTON CORPORATION	1	\$234,312.39	0.27%	0 \$0.00	N.
ORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0 \$0.00	N.
ORTGAGE SERVICING,	1	\$232,750.00	0.26%	0 \$0.00	N.
INDEPENDENT GE CORPORATION	4	\$1,160,900.00	1.32%	0 \$0.00	N.
& MERCHANTS BANK	2	\$385,557.00	0.44%	0 \$0.00	N.
BANK & TRUST, NA, A TION	1	\$261,477.00	0.3%	0 \$0.00	N.
TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0 \$0.00	N.
ΓGAGE, LLC	1	\$181,160.00	0.21%	0 \$0.00	N.
BANK D/B/A FIDELITY ORTGAGE, A GEORGIA ED BANK	1	\$302,846.68	0.34%	0 \$0.00	N.
BANK D/B/A FIDELITY ORTGAGE, A GEORGIA ED BANK	2	\$614,171.46	0.7%	0 \$0.00	N.
L PARTNERS CREDIT	1	\$413,250.00	0.47%	0 \$0.00	N
L PLUS FEDERAL CREDIT	1	\$159,400.00	0.18%	0 \$0.00	N.
LIANCE CREDIT UNION	1	\$308,314.97	0.35%	0 \$0.00	N.
NK PUERTO RICO	1	\$162,562.63	0.19%	0 \$0.00	N.
LIFORNIA MORTGAGE Y	1	\$255,595.00	0.29%	0 \$0.00	N.
DERAL BANK	1	\$170,525.00	0.19%	0 \$0.00	N.
DERAL BANK OF THE	1	\$173,500.00	0.2%	0 \$0.00	N.
	ITY CHOICE CREDIT  ITY TRUST BANK T MORTGAGE, INC NION OF AMERICA IUNITY, LLC TGAGE COMPANY, LTD. ORTGAGE LLC COMMUNITY CREDIT  ONS CREDIT UNION R FEDERAL CREDIT CRAL CREDIT UNION EN MONEYSOURCE GE COMPANY, A TON CORPORATION ORTGAGE SERVICING, TINDEPENDENT GE CORPORATION & MERCHANTS BANK BANK & TRUST, NA, A TION TRUST & SAVINGS BANK TGAGE, LLC BANK D/B/A FIDELITY ORTGAGE, A GEORGIA ED BANK L PARTNERS CREDIT  LI PLUS FEDERAL CREDIT  LIANCE CREDIT UNION NK PUERTO RICO LIFORNIA MORTGAGE  OERAL BANK DERAL BANK	ITY CHOICE CREDIT  ITY TRUST BANK  T MORTGAGE, INC  NION OF AMERICA  LUNITY, LLC  TGAGE COMPANY, LTD.  ORTGAGE LLC  COMMUNITY CREDIT  RAL CREDIT UNION  R FEDERAL CREDIT  INDEPENDENT  GE COMPORATION  ORTGAGE SERVICING,  INDEPENDENT  GE CORPORATION  TORTGAGE SERVICING,  INDEPENDENT  GE CORPORATION  TRUST & SAVINGS BANK  TION  TRUST & SAVINGS BANK  TIGAGE, LLC  BANK D/B/A FIDELITY  ORTGAGE, A GEORGIA  ED BANK  L PARTNERS CREDIT  L LAPARTNERS CREDIT  L LAPARTNERS CREDIT  L LANCE CREDIT UNION  R FEDERAL CREDIT  L LANCE CREDIT UNION  1  NK PUERTO RICO  L LO   Salata   S	NOF COLONIAL   1   \$314,731.92   0.36%   F.A.     ITY CHOICE CREDIT   1   \$187,635.25   0.21%     ITY TRUST BANK   6   \$1,834,630.00   2.09%     ITY TRUST BANK   1   \$218,500.00   0.22%     IUNITY, LLC   1   \$164,500.00   0.19%     IGAGE COMPANY, LTD.   2   \$540,550.00   0.62%     ORTGAGE LLC   5   \$958,395.00   1.09%     ORTGAGE LLC   5   \$958,395.00   1.09%     ORS CREDIT UNION   1   \$358,003.00   0.41%     ORS CREDIT UNION   1   \$358,003.00   0.41%     OR FEDERAL CREDIT   1   \$166,345.00   0.19%     OR GRAL CREDIT   1   \$166,345.00   0.19%     OR TOON CORPORATION   1   \$244,793.00   0.28%     ORTGAGE SERVICING INC   1   \$167,200.00   0.19%     ORTGAGE SERVICING   1   \$232,750.00   0.26%     INDEPENDENT   4   \$1,160,900.00   1.32%     OR MERCHANTS BANK   2   \$385,557.00   0.44%     BANK & TRUST, NA, A   1   \$261,477.00   0.3%     ITRUST & SAVINGS BANK   1   \$251,750.00   0.29%     OR GAGE, LLC   1   \$181,160.00   0.21%     BANK D/B/A FIDELITY   1   \$413,250.00   0.47%     LI PARTNERS CREDIT   1   \$413,250.00   0.47%     LI PARTNERS CREDIT   1   \$159,400.00   0.18%     LI PARTNERS CREDIT   1   \$159,400.00   0.18%     OR GRAL BANK   1   \$170,525.00   0.19%     OR GRAL BANK   1   \$173,500.00   0.29%     OR GRAL BANK   1   \$173,500.00	Signature   Sign	

	FEDERAL S & L ASSOC. OF WOOD, ISAOA	12	\$2,788,590.00	3.17% 0	\$0.00	N
	INTERSTATE BANK	1	\$185,250.00	0.21% 0	\$0.00	N.
	MORTGAGE COMPANY OF					
IDAHO	O, LLC	1	\$199,500.00	0.23% 0	\$0.00	N.
FIRST	MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55% 0	\$0.00	N.
FIRST	MORTGAGE HOME LENDING	1	\$152,100.00	0.17% 0	\$0.00	N.
L.L.C.			\$132,100.00		·	
	NATIONAL BANK	1	\$165,300.00	0.19% 0	\$0.00	N.
	NATIONAL BANK,					
	NIZED AND EXISTING UNDER	1	\$175,000.00	0.2% 0	\$0.00	N.
	AWS OF THE UNITED STATES IERICA					
	OKLAHOMA MORTGAGE	1	\$307,325.00	0.35% 0	\$0.00	N.
	PEOPLES CFCU - MAIN	1	·			
OFFIC		1	\$172,900.00	0.2% 0	\$0.00	N
FIRST	PLACE BANK	2	\$378,593.00	0.43% 0	\$0.00	N.
FIRST	SECURITY BANK	1	\$216,334.00			N.
FIRST	STATE BANK	1	\$274,550.00		\$0.00	N.
FIRST	STATE BANK OF ST.	1	\$200.05 <i>C</i> .00			NT
CHAR	LES, MO	1	\$290,056.00	0.33% 0	\$0.00	N.
FIRST	TECHNOLOGY FEDERAL	1	\$332,500.00	0.38% 0	\$0.00	N
	T UNION	1	\$332,300.00	0.56 % 0	ψ0.00	11.
	UNITED BANK AND TRUST	1	\$234,131.00	0.27% 0	\$0.00	N.
COMP					·	
	MERIT BANK, N.A.	4	\$711,842.00			N.
1	STAR CREDIT UNION	1	\$164,245.00			N.
	DSEN BANK & TRUST	1	\$332,500.00			N.
GECU	110	3	\$492,966.87			N.
GMFS		3	\$754,083.00			N.
1	T MIDWEST BANK	1	\$190,000.00	0.22% 0	\$0.00	N.
	O MORTGAGE COMPANY, A ORNIA CORPORATION	1	\$164,667.65	0.19% 0	\$0.00	N.
	OR NATIONAL BANK	1	\$156,750.00	0.18% 0	\$0.00	N.
i i	DRY POINT BANK & TRUST	1	\$175,750.00			N.
	FEDERAL BANK	1	\$154,195.00			N.
	MORTGAGE OF AMERICA,					
INC.	, , , , , , , , , , , , , , , , , , , ,	1	\$213,650.00	0.24% 0	\$0.00	N.
HOME	STAR FINANCIAL	1	¢227 (79 75	0.269/0	¢0.00	NT
CORPO	ORATION	1	\$227,678.75	0.26% 0	\$0.00	N.
HOME	STEAD FUNDING CORP.	1	\$279,357.86	0.32% 0	\$0.00	N.
HONO	LULU HOMELOANS, INC.	1	\$469,500.00	0.53% 0	\$0.00	N.
HORIZ	ON BANK, N.A.	1	\$183,330.00	0.21% 0	\$0.00	N.
	ABANK MORTGAGE	2	\$498,020.00	0.57% 0	\$0.00	N.
COMP					·	
IDAHO	O CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12% 0	\$0.00	N.
		1	\$169,375.00			N.

	DAHO HOUSING AND FINANCE ASSOCIATION					
J	AMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% (	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% (		
I	LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22% (		
<b>—</b>	LEADER BANK N.A.	2	\$382,375.00	0.44% (		
	LIBERTY SAVINGS BANK, FSB	1	\$277,400.00			
	LOGIX FEDERAL CREDIT UNION	2	\$506,350.00			
	M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65% (		
<del>                                     </del>	MAGNA BANK	2	\$561,854.24	0.64% (		
T	MAIN STREET BANK	1	\$200,450.00			
	MARQUETTE BANK	2	\$472,150.00			
<b>—</b>	MEADOWBROOK FINANCIAL					
	MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	\$0.00	N
N	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79% (	\$0.00	N
	MIDLAND STATES BANK	2	\$426,835.00	0.49% (	\$0.00	N
	MORTGAGE AMERICA INC	1	\$232,750.00	0.26% (		
1	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%		
	MORTGAGENETWORK	1	\$223,250.00	0.25% (	\$0.00	N
1	MOUNTAIN AMERICA CREDIT JNION	3	\$710,600.00			
<del>                                     </del>	MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% (	\$0.00	N
ľ	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00			
	NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% (	\$0.00	N
T	NATIONWIDE BANK	2	\$520,600.00	0.59% (		
1	NORTHWEST FEDERAL CREDIT JNION	5	\$1,432,234.25	1.63%		
	ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% (	\$0.00	N
F	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%		
	PARTNERS FEDERAL CREDIT JNION	3	\$954,400.00	1.09%	\$0.00	N
F	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	\$0.00	N
<b>—</b>	PLAINS COMMERCE BANK	1	\$188,100.00	0.21% (	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34% (		
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32% (		
T	POSTAL CREDIT UNION	1	\$151,050.00	0.17% (		
F	POTLATCH #1 FEDERAL CREDIT JNION	1	\$315,145.28	0.36%		
F	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39% (	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% (	\$0.00	N

PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0 \$0.00	N.
PROVINCIAL BANK	2	\$426,930.00	0.49%	0 \$0.00	N.
PURDUE FEDERAL CU	2	\$521,750.00	0.59%	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$382,850.00	0.44%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	0 \$0.00	N.
ROUNDBANK	1	\$194,750.00	0.22%	0 \$0.00	N.
ROUNDPOINT MORTGAGE	17	Φ5 272 OC9 24	604	φο οο	
COMPANY	17	\$5,273,068.34	6%	0 \$0.00	N.
RSNB BANK, A CORPORATION (CFL	1	\$177,056.00	0.2%	0 \$0.00	N.
#83-0142859)	1	\$177,030.00	0.270	0 \$0.00	11.
SACU	1	\$227,678.75	0.26%		N.
SALAL CREDIT UNION	1	\$269,420.00	0.31%	0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$290,719.00	0.33%	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,252,797.33	2.56%	0 \$0.00	N.
UNION	,			·	
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE	1	\$268,090.00	0.31%	0 \$0.00	N.
COMPANY, INC.	_	Ψ <b>2</b> 00,090.00	0.0170	+0.00	- 1,
SOUTHPOINT FEDERAL CREDIT	1	\$190,000.00	0.22%	0 \$0.00	N.
UNION		. ,		·	
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33%	0 \$0.00	N.
STEARNS LENDING INC.	1	\$247,000.00	0.28%	0 \$0.00	N.
STERLING SAVINGS BANK, A	1	\$247,000.00	0.28%	50.00	111.
WASHINGTON CORPORATION, DBA	6	\$1,427,711.05	1.63%	0 \$0.00	N.
STERLING BANK	U	ψ1,+27,711.03	1.03 /0	\$0.00	11.
STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%		
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%		
SUMMIT MORTGAGE		·			
CORPORATION	1	\$242,250.00	0.28%	0 \$0.00	N.
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT	2	¢211 500 00	0.250	φο οο	NT
UNION	2	\$311,500.00	0.35%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0 \$0.00	N.
THE CARROLL MORTGAGE GROUP,	1	\$332,500.00	0.38%	0 \$0.00	N.
INC	1	\$332,300.00	0.36%	0 \$0.00	11.
THE FIRST NATIONAL BANK OF	1	\$370,000.00	0.42%	0 \$0.00	N.
SUFFIELD	1			·	
TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%		
TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A	4	\$979,034.00	1.11%	0 \$0.00	N.
CORPORATION					
UNITED COMMUNITY BANK	2	\$486,250.00	0.55%		
UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0 \$0.00	N.

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<u> </u>							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00			\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$582,055.52		0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2				\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3%	0	\$0.00	N.
Total		350	\$87,854,752.52	100%	0	\$0.00	
	!						
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	О	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41%	0	\$0.00	N.
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	1 2,5			\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16		_	\$0.00	N.
	GECU	3	·			\$0.00	
	GRAND BANK	1	\$416,412.45			\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34			\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00	N

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	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03% 0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22% 0	\$0.00	N.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14% 0	\$0.00	N.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27% 0	\$0.00	N.
	STEARNS LENDING INC.	2	\$691,720.00	3.37% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0	\$0.00	N.
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0	\$0.00	N.
Total		72	\$20,539,571.63	100% 0	\$0.00	
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0	\$0.00	N.
5100 ((1111) 20	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45% 0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0	\$0.00	N.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0	\$0.00	N.
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0	\$0.00	N.

BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0	\$0.00	N
BANKIOWA, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$200,000.00	0.79% 0	\$0.00	N
THE STATE OF IOWA.					
BAXTER CREDIT UNION	2	\$437,950.00	1.74% 0		N
BETTER BANKS	1	\$375,173.53	1.49% 0	\$0.00	N
BLACKHAWK BANK	1	\$204,000.00	0.81% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY,	1	\$337,500.00	1.34% 0	\$0.00	N
L.P. DBA SEBONIC FINANCIAL	1				
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79% 0		N
CENTURY LENDING COMPANY	1	\$161,600.00	0.64% 0		N
CITY STATE BANK	1	\$303,571.18	1.2% 0	\$0.00	N
CITY STATE BANK, AN IOWA	1	\$228,100.00	0.9% 0	\$0.00	N
BANKING CORPORATION	1	·		· ·	
COMMUNITY TRUST BANK	2	\$581,150.00	2.3% 0	\$0.00	N
CORNERSTONE HOME LENDING,	2	\$704,625.00	2.79% 0	\$0.00	N
INC.		+ · · · · · · · · · · · ·		+ 0100	
DISCOVER HOME LOANS, INC., A	1	\$218,500.00	0.87% 0	\$0.00	N
DELAWARE CORPORATION		,			
DUPACO COMMUNITY CREDIT	1	\$161,900.00	0.64% 0	\$0.00	N
UNION	1	¢266,400,00	1 4507 0	ΦΩ ΩΩ	N
EXCHANGE BANK & TRUST	1	\$366,400.00	1.45% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$200,000.00	0.79% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$245,000.00	0.97% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY,		·			
N.A.	1	\$163,200.00	0.65% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	7			4.5.5.5	
CHAMPAIGN-URBANA	1	\$207,000.00	0.82% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$764,000.00	3.03% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87% 0		N
FIRST STATE BANK	1	\$200,000.00	0.79% 0		N
FIRSTRUST BANK	1	\$267,000.00	1.06% 0		N
FISHER NATIONAL BANK	1	\$166,400.00	0.66% 0		N
GATEWAY MORTGAGE GROUP,		·			
LLC	1	\$340,000.00	1.35% 0	\$0.00	N
GMFS LLC	2	\$542,000.00	2.15% 0	\$0.00	N
HEARTLAND BANK	1	\$273,750.00	1.09% 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04% 0		N
HILLS BANK AND TRUST		·			
COMPANY, CORPORATION	7	\$1,904,720.00	7.55% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$417,000.00	1.65% 0	\$0.00	N
IBERIABANK MORTGAGE	1	·			
COMPANY	1	\$417,000.00	1.65% 0	\$0.00	N
ILLINI BANK	1	\$227,000.00	0.9% 0	\$0.00	N

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	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59% 0	\$0.00	N.
	INTERBANK	2	\$678,700.00	2.69% 0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$400,000.00			
	MARINE BANK	2			<del> </del>	
	MAVERICK FUNDING CORP.	2				
	MERCANTILE BANK	1	\$171,955.00			
Γ	METCALF BANK	1	\$200,000.00			
Γ	MICHIGAN MUTUAL, INC.	1	\$180,000.00			
	MIDLAND STATES BANK	1	\$250,000.00		<del> </del>	
	MIDWESTONE BANK	1	\$169,000.00			
	MORTGAGENETWORK	1	\$203,935.00		<del> </del>	
	NATIONAL BANK OF KANSAS CITY	_1	\$212,200.00		†	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00			
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$220,500.00	0.87% 0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87% 0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$228,200.00	0.9% 0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00		\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$309,000.00		\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$160,000.00		\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1				
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82% 0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00		\$0.00	
	TRUBANK	1	\$257,000.00	1.02% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28		·	
		100	\$25,224,505.56	100%	\$0.00	

Total

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3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0 \$0.00	N.
p130 W1 W123	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10			
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0 \$0.00	N.
L	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2%	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56		·	N.
	AMERICAN BANK	1	\$151,200.00	0.06%	0 \$0.00	N.
L	AMERICAN BANK, N.A.	1	\$336,000.00	0.13%	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51%	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0 \$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0 \$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0 \$0.00	N.
L	ANCHORBANK, FSB	4	\$723,900.00			N.
L	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	N.
L	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0 \$0.00	N.
L	AURORA FINANCIAL GROUP, INC.	2	\$320,600.00			
L	BADGER BANK	2	\$602,000.00			
L	BANCFIRST	1	\$400,000.00			
L	BANCORPSOUTH BANK	1	\$282,000.00		1	
	BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0 \$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	\$0.00	N
	BANK MUTUAL	3	\$576,000.00	0.22%	0 \$0.00	N
L	BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0 \$0.00	N
	BANK OF HAWAII	9	\$3,725,000.00	1.44%	0 \$0.00	N

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0	\$0.00	N.
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0		N.
BANK OF ZACHARY	1	\$377,467.40	0.00% 0		N.
BANK OF ZACHART  BANK SNB, NATIONAL	1	\$377,407.40	0.13 /6 0	\$0.00	
ASSOCIATION	5	\$969,500.00	0.37% 0	\$0.00	N.
BANKERS TRUST COMPANY	2	\$595,200.00	0.23% 0	\$0.00	N.
BANKNEWPORT	1	\$180,000.00	0.07% 0	\$0.00	N.
BANNER BANK	1	\$189,000.00	0.07% 0	\$0.00	N.
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85% 0	\$0.00	N.
BAY EQUITY LLC	2	\$833,600.00	0.32% 0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	N.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73% 0	\$0.00	N.
BLACKHAWK BANK	1	\$228,000.00	0.09% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	10		0.93% 0		N.
BORDER STATE BANK	1	\$156,000.00	0.06% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA	1	\$130,000.00	0.00%0	\$0.00	
NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76% 0	\$0.00	N.
CASHCALL INC	3	\$1,214,956.60	0.47% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16% 0	\$0.00	N.
CBCFCU	1	\$400,000.00	0.15% 0		N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07% 0		N.
CENTRAL BANK	2	\$512,350.00	0.2% 0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07% 0		N.
CENTRAL ONE FCU	1	\$205,000.00	0.08% 0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09% 0		N.
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CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO.,	3	\$971,320.00	0.38%	0 \$0.00	N.
INC.		\$2.1,5 <b>2</b> 0.00	0.5070	Ψ0.00	- 112
CITIZENS FIRST WHOLESALE	1	\$396,000.00	0.15%	0 \$0.00	N.
MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH					
CORPORATION	1	\$211,694.55	0.08%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$402,700.00	0.16%	1 1	N.
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	1 1	N.
COMMUNITY BANK, INC.	1	\$400,000.00	0.15%	<b>-</b>	N.
COMMUNITY MORTGAGE		·			
FUNDING, LLC	1	\$350,000.00	0.14%	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	N.
COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18%	0 \$0.00	N.
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%		N.
COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13%	0 \$0.00	N.
CORNERSTONE MORTGAGE	1	\$331,943.00	0.13%	0 \$0.00	N.
PROVIDERS, L.P.	1	\$331,943.00	0.13%	50.00	11/
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0 \$0.00	N.
CRESTMARK MORTGAGE	1	\$328,536.44	0.13%	0 \$0.00	N.
COMPANY, LTD	-	Ψ320,330.11	0.13 /0	Ψ0.00	1 1/2
DAKOTA COMMUNITY BANK &	1	\$350,000.00	0.14%	0 \$0.00	N.
TRUST, N.A.	_				
DATA MORTGAGE, INC.	1	\$306,467.58	0.12%	<b>-</b>	N.
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%		N.
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%		N.
DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A		<b>***</b>	0.15~		
DELAWARE CORPORATION	2	\$377,000.00	0.15%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS	4	¢011 410 00	0.250	φο οο	NT
BANK	4	\$911,410.00	0.35%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0 \$0.00	N.
DSB	1	\$160,000.00	0.06%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT	2	\$442,450.00	0.17%	0 \$0.00	N.
UNION	۷				
EASTWOOD BANK	1	\$323,543.48	0.12%	+	N.
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	<u> </u>	N.
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0 \$0.00	N.
ESB FINANCIAL, A BANKING	1	\$254,000.00	0.1%	0 \$0.00	N.
CORPORATION		. ,		, , , ,	· ·
EVERETT FINANCIAL INC., DBA	2	\$582,400.00	0.22%	0 \$0.00	N.
SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0 \$0.00	N.
DOLKENIE LENDING					

EXCEL MORTGAGE SERVICING INC   S   S1,784,830.00   0.69%   0   \$0.00     EXCEL MORTGAGE SERVICING   2   \$384,974.28   0.15%   0   \$0.00     EXCHANGE BANK AND TRUST   1   \$257,000.00   0.1%   0   \$0.00     FAIRWAY NDEPENDENT   1   \$417,000.00   0.16%   0   \$0.00     FAIRWAY NDEPENDENT   1   \$3,168,262.00   1.22%   0   \$0.00     FARMERS & MERCHANTS STATE   BANK   1   \$330,000.00   0.13%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$221,000.00   0.24%   0   \$0.00     FARMERS STATE BANK   1   \$221,000.00   0.09%   0   \$0.00     FARMERS STATE BANK   1   \$221,000.00   0.09%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   BANK MORTGAGE, A GEORGIA   3   \$1,046,581.81   0.4%   0   \$0.00     FIRST BANK ETRUST   1   \$185,000.00   0.07%   0   \$0.00     FIRST BANK FURST   1   \$185,000.00   0.07%   0   \$0.00     FIRST BANK FURST   1   \$185,000.00   0.07%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$186,800.00   0.07%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$186,800.00   0.07%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$1.412,000.00   0.05%   0   \$0.00     FIRST CHOICE BANK   1   \$155,000.00   0.07%   0   \$0.00     FIRST CHOICE BANK   3   \$579,700.00   0.02%   0   \$0.00     FIRST CHOICE LOAN SERVICES,   3   \$854,064.00   0.33%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   \$10,000   0.07%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   \$10,000   0.07%   0   \$0.00     FIRST FEDERAL BANK   1   \$1416,412.45   0.16%   0   \$0.00     FIRST GONTINENTAL MORTGAGE, LTD.   \$10,000   0.07%   0   \$0.00     FIRST GUARANTY MORTGAGE   4   \$1,043,131.00   0.4%   0   \$0.00     FIRST FEDERAL BANK   1   \$1416,412.45   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$1416,412.45   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$1416,412.45   0.16%   0   \$0.00     FIRST FEDERAL SA LASSOC. OF LAKEWOOD, ISAOA   FIRST HORTGAGE   4   \$1,102,835.00   0.43%   0   \$0.00     FIRST HORTGAGE   4   \$1,102,835.00   0.43%   0   \$0.00     FIRST HORTGAGE   4   \$1,102,835.00   0.43%   0   \$0.00     FIRST HORTGAGE   COMPANY OF						
INC.   2   \$388,974.28   0.15%   0   \$0.00	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0 \$0.00	N
FAIRWAY ASSET CORP	·	2	\$384,974.28	0.15%	0 \$0.00	N.
FAIRWAY ASSET CORP	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0 \$0.00	N.
FAIRWAY INDEPENDENT   12   \$3,168,262.00   1.22%   0   \$0.00     FARMERS & MERCHANTS STATE   1   \$330,000.00   0.13%   0   \$0.00     FARMERS & MERCHANTS STATE   1   \$330,000.00   0.24%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   3   \$621,600.00   0.24%   0   \$0.00     FARMERS STATE BANK   1   \$221,000.00   0.09%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   BANK MORTGAGE, A GEORGIA   3   \$1,046,581.81   0.4%   0   \$0.00     FIRST AMERICAN INTERNATIONAL   1   \$616,000.00   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$185,000.00   0.07%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$225,000.00   0.09%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$225,000.00   0.07%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$1,412,000.00   0.55%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$1,412,000.00   0.05%   0   \$0.00     FIRST CONTRAL STATE BANK   1   \$184,883.00   0.07%   0   \$0.00     FIRST CHOICE BANK   3   \$579,700.00   0.22%   0   \$0.00     FIRST CHOICE LOAN SERVICES, 3   \$854,064.00   0.33%   0   \$0.00     FIRST COMMINITY BANK   1   \$416,412.45   0.16%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   5379,934.00   0.15%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   5416,412.45   0.16%   0   \$0.00     FIRST COUNTY BANK   1   \$416,412.45   0.16%   0   \$0.00     FIRST COUNTY BANK   1   \$416,412.45   0.16%   0   \$0.00     FIRST COUNTY BANK   1   \$416,412.45   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$416,412.45   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   4   \$1,043,131.00   0.4%   0   \$0.00     FIRST GUARANTY MORTGAGE   4   \$1,043,131.00   0.4%   0   \$0.00     FIRST GUARANTY MORTGAGE   4   \$1,043,131.00   0.75%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$184,000.00   0.07%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$184,000.00   0.07%   0   \$0.00     FIRST MORTGAGE CORPORATION   5   \$238,282.00   0.09%   \$0.00     FIRST MORTGAGE CORPORATION   1   \$238,282.00   0.09%   \$0.00     FIRST MORTGAGE CORPORATION   1   \$238,282.00   0.09%   \$0.00     FIRST MORTGAG	FAIRWAY ASSET CORP	1			0 \$0.00	N.
BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE LTD. FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BA		12			0 \$0.00	N.
CORPORATION   3   S621,600.00   0.24% 0   S0.00		1	\$330,000.00	0.13%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA   S1,046,581.81   0.4% 0   \$0.00		3	\$621,600.00	0.24%	0 \$0.00	N.
BANK MORTGAGE, A GEORGIA   S1,046,581.81   0.4%   0   \$0.00   CHARTERED BANK	FARMERS STATE BANK	1	\$221,000.00	0.09%	0 \$0.00	N.
BANK	BANK MORTGAGE, A GEORGIA	3	\$1,046,581.81	0.4%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE 1 \$225,000.00 0.09% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$186,800.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,412,000.00 0.55% 0 \$0.00 FIRST CENTRAL BANK 1 \$155,000.00 0.06% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$184,883.00 0.07% 0 \$0.00 FIRST CHOICE BANK 3 \$579,700.00 0.22% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$854,064.00 0.33% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$170,100.00 0.07% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$379,934.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,067,936.29 0.41% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$253,135.34 0.1% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$383,600.00 0.75% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		1	\$616,000.00	0.24%	0 \$0.00	N
FIRST BANK PUERTO RICO	FIRST BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  I \$155,000.00  FIRST CENTRAL STATE BANK  I \$184,883.00  O.07% 0  SO.00  FIRST CHOICE BANK  ST9,700.00  FIRST CHOICE LOAN SERVICES, INC.  FIRST COLLINSVILLE BANK  I \$170,100.00  FIRST COMMUNITY BANK  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST COUNTY BANK  I \$416,412.45  O.16% 0  FIRST FEDERAL BANK  I \$416,412.45  O.16% 0  SO.00  FIRST FEDERAL BANK  FIRST FEDERAL BANK  I \$416,412.45  O.16% 0  SO.00  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HAWAHAN BANK  FIRST HAWAHAN BANK  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  A CALIFORNIA CORPORATION  I \$238,282.00  O.09% 0  \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  I \$238,282.00  O.09% 0  \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0 \$0.00	N.
COMPANY   6   \$1,412,000.00   0.55%   0   \$0.00	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0 \$0.00	N.
FIRST CENTRAL STATE BANK		6	\$1,412,000.00	0.55%	0 \$0.00	N.
FIRST CHOICE BANK   3   \$579,700.00   0.22% 0   \$0.00	FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.   3   \$854,064.00   0.33%   0   \$0.00	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0 \$0.00	N.
INC.   3	FIRST CHOICE BANK	3	\$579,700.00	0.22%	0 \$0.00	N.
FIRST COMMUNITY BANK 1 \$416,412.45 0.16% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, LTD. 2 \$379,934.00 0.15% 0 \$0.00  FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00  FIRST FEDERAL BANK 3 \$1,067,936.29 0.41% 0 \$0.00  FIRST FEDERAL BANK 0F THE 1 \$253,135.34 0.1% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,043,131.00 0.4% 0 \$0.00  FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,947,000.00 0.75% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		3	\$854,064.00	0.33%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.   2   \$379,934.00   0.15%   0   \$0.00	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0 \$0.00	N.
LTD.   2   \$379,934.00   0.15% 0   \$0.00     FIRST COUNTY BANK   1   \$416,412.45   0.16% 0   \$0.00     FIRST FEDERAL BANK   3   \$1,067,936.29   0.41% 0   \$0.00     FIRST FEDERAL BANK OF THE   1   \$253,135.34   0.1% 0   \$0.00     MIDWEST   1   \$253,135.34   0.1% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   4   \$1,043,131.00   0.4% 0   \$0.00     FIRST GUARANTY MORTGAGE   4   \$1,102,835.00   0.43% 0   \$0.00     FIRST HAWAIIAN BANK   7   \$1,947,000.00   0.75% 0   \$0.00     FIRST INTERSTATE BANK   1   \$383,600.00   0.15% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$184,000.00   0.07% 0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$238,282.00   0.09% 0   \$0.00	FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0 \$0.00	N.
FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  S0.00  \$0.00	·	2	\$379,934.00	0.15%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST 1 \$253,135.34 0.1% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,043,131.00 0.4% 0 \$0.00  FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,102,835.00 0.43% 0 \$0.00  FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00  FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0 \$0.00	N.
MIDWEST	FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0 \$0.00	N.
LAKEWOOD, ISAOA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  A \$1,043,131.00  0.4% 0 \$0.00  \$0.00		1	\$253,135.34	0.1%	0 \$0.00	N.
CORPORATION 4 \$1,102,835.00 0.43% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		4	\$1,043,131.00	0.4%	0 \$0.00	N.
FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		4	\$1,102,835.00	0.43%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00	FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	\$0.00	N.
IDAHO, LLC	FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		1	\$184,000.00	0.07%	0 \$0.00	N.
	FIRST MORTGAGE CORPORATION,	1	\$238,282.00	0.09%	0 \$0.00	N.
		2	\$527,500.00	0.2%	0 \$0.00	N.
1 \$163,100.00 0.06% 0 \$0.00		1	· ·			N.

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09% 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	\$0.00	N
FIRST PLACE BANK	3	\$746,016.53	0.29% 0	\$0.00	N
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06%	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	\$0.00	N
FORUM CREDIT UNION	1	\$284,239.80	0.11%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	\$0.00	N
FREMONT BANK	1	\$285,000.00	0.11%	\$0.00	N
FULTON BANK, N.A.	2	\$463,000.00	0.18%	\$0.00	N
GECU	1	\$239,596.50	0.09%	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	N
GMFS LLC	5	\$1,525,600.00	0.59% 0	\$0.00	N
GREAT MIDWEST BANK	1	\$162,750.00	0.06% 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$252,000.00	0.1% 0	\$0.00	N
GREAT WESTERN BANK	1	\$232,000.00	0.09% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18%	\$0.00	N
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4% 0	\$0.00	N
HEARTLAND BANK	1	\$201,000.00	0.08%	\$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	\$0.00	N
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	\$0.00	N
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	\$0.00	N

HOME FEDERAL BANK	1	\$172,000.00	0.07%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11%		N
HORIZON BANK, N.A.	1	\$340,000.00	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	\$0.00	N
ILLINI BANK	1	\$218,800.00	0.08%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07%	\$0.00	N
INTER NATIONAL BANK	1	\$149,788.66	0.06%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	\$0.00	N
JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	\$0.00	N
KENT BANK	1	\$195,000.00	0.08%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	\$0.00	N
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0 \$0.00	N
LEADER BANK N.A.	5	\$1,541,750.00	0.6%		N
LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	\$0.00	N
LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	\$0.00	N
LUANA SAVINGS BANK	1	\$276,000.00	0.11%	\$0.00	N
M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	\$0.00	N
MAIN STREET BANK	1	\$150,000.00	0.06%	\$0.00	N
MARINE BANK	1	\$328,000.00	0.13%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07% 0	\$0.00	N.
METCALF BANK	1	\$290,000.00	0.11% 0	\$0.00	N.
METRO CREDIT UNION	2	\$540,000.00		1	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$183,750.00	0.07% 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21% 0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16% 0	\$0.00	N.
MORTGAGENETWORK	2	\$703,000.00	0.27% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43% 0	\$0.00	N.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08% 0	\$0.00	N.
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00	N.
NAT RES - NEVADA	1	\$206,000.00	0.08% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12% 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11% 0	\$0.00	N.
NATIONWIDE BANK	2	\$560,455.00	0.22% 0	\$0.00	N.
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15% 0	\$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0	\$0.00	N.
O A MORTGAGE SERVICES	5	\$2,028,618.68		1	N.
OPES ADVISORS, INC.	1	\$495,000.00	0.19% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46			N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$348,000.00	0.13% 0	\$0.00	N.
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COMPANY					
PARAMOUNT RESIDENTIAL	1	¢170,000,00	0.070	00.00	N
MORTGAGE GROUP, INC.	1	\$170,000.00	0.07%	0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0 \$0.00	N
PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25%	0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%		N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%		N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0 \$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0 \$0.00	N
PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32%	0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%		N
R P FUNDING, INC	1	\$275,200.00	0.11%	0 \$0.00	N
RANLIFE, INC.	1	\$213,500.00	0.08%	0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0 \$0.00	N
	3	\$650,713.00	0.25%	0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0 \$0.00	N
RENASANT BANK	2	\$368,000.00	0.14%		N
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0 \$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0 \$0.00	N
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	N
ROCKLAND TRUST	1	\$160,000.00	0.06%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0 \$0.00	N
S&T BANK	1	\$282,000.00	0.11%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0 \$0.00	N
SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0 \$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	N
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0 \$0.00	N

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HELBY COUNTY STATE BANK IERRA PACIFIC MORTGAGE OMPANY, INC. OUTHERN HERITAGE BANK I'MARY'S BANK I'ANDARD BANK AND TRUST OMPANY I'ANDARD MORTGAGE CORP I'ANDARD PACIFIC MORTGAGE, I'C. I'ATE BANK OF CROSS PLAINS I'ATE BANK OF SPEER	1 16 1 1 1 1 8	\$300,000.00 \$5,059,580.00 \$287,743.00 \$224,000.00 \$160,000.00 \$195,959.00	0.12% 0 1.95% 0 0.11% 0 0.09% 0 0.06% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.
OMPANY, INC. OUTHERN HERITAGE BANK I MARY'S BANK I ANDARD BANK AND TRUST OMPANY I ANDARD MORTGAGE CORP I ANDARD PACIFIC MORTGAGE, IC. I ATE BANK OF CROSS PLAINS	1 1 1	\$287,743.00 \$224,000.00 \$160,000.00 \$195,959.00	0.11% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00	N.
OUTHERN HERITAGE BANK  IT.MARY'S BANK  ITANDARD BANK AND TRUST  OMPANY  ITANDARD MORTGAGE CORP  ITANDARD PACIFIC MORTGAGE,  ITATE BANK OF CROSS PLAINS	1 1	\$224,000.00 \$160,000.00 \$195,959.00	0.09% 0 0.06% 0	\$0.00 \$0.00	N.
T.MARY'S BANK  TANDARD BANK AND TRUST  OMPANY  TANDARD MORTGAGE CORP  TANDARD PACIFIC MORTGAGE,  NC.  TATE BANK OF CROSS PLAINS	1	\$224,000.00 \$160,000.00 \$195,959.00	0.09% 0 0.06% 0	\$0.00 \$0.00	N.
OMPANY FANDARD MORTGAGE CORP FANDARD PACIFIC MORTGAGE, NC. FATE BANK OF CROSS PLAINS	_	\$195,959.00	0.06% 0	\$0.00	
ΓANDARD MORTGAGE CORP ΓANDARD PACIFIC MORTGAGE, NC. ΓATE BANK OF CROSS PLAINS	_	·	0.08%	φο οο	
NC. FATE BANK OF CROSS PLAINS	8	Φ2 452 544 63		\$0.00	N.
		\$2,452,741.00	0.95% 0	\$0.00	N.
ΓΑΤΕ BANK OF SPEER	1	\$161,000.00	0.06% 0	\$0.00	N.
	1	\$216,000.00	0.08%	\$0.00	N.
ΓEARNS LENDING INC.	12	\$3,443,050.00	1.33% 0	\$0.00	N.
ΓERLING BANK	1	\$330,000.00	0.13% 0	\$0.00	N.
TERLING SAVINGS BANK, A YASHINGTON CORPORATION, DBA TERLING BANK	12	\$3,247,714.89	1.25% 0	\$0.00	N.
ΓIFEL BANK & TRUST	2	\$453,400.00	0.18% 0	\$0.00	N.
TOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15% 0	\$0.00	N.
UMMIT CREDIT UNION	6	\$1,485,205.00	0.57% 0	\$0.00	N.
UN WEST MORTGAGE COMPANY, NC.	1	\$287,910.00	0.11% 0	\$0.00	N.
UPERIOR FEDERAL CREDIT NION	5	\$945,641.23	0.37%	\$0.00	N.
WBC MORTGAGE CORPORATION	2	\$534,900.00	0.21% 0	\$0.00	N.
BI MORTGAGE COMPANY, A ORPORATION	1	\$274,170.32	0.11% 0	\$0.00	N.
EACHERS FEDERAL CREDIT NION	3	\$740,000.00	0.29%	\$0.00	N.
HE ADIRONDACK TRUST OMPANY	4	\$1,229,850.00	0.48%	\$0.00	N.
HE CAPE COD FIVE CENTS AVINGS BANK	1	\$223,000.00	0.09%	\$0.00	N.
HE CITIZENS BANK OF HILADELPHIA	1	\$417,000.00	0.16%	\$0.00	N.
HE FIDELITY DEPOSIT AND ISCOUNT BANK	2	\$413,400.00	0.16%	\$0.00	N.
HE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	N.
HE MORTGAGE CENTER	1	\$332,800.00	0.13% 0	\$0.00	N.
HE PRIVATEBANK AND TRUST OMPANY	1	\$414,000.00	0.16% 0	\$0.00	N.
HE SUFFOLK COUNTY NATIONAL ANK	1	\$210,000.00	0.08%	\$0.00	N.
HINK MUTUAL BANK	1	\$230,400.00	0.09% 0	\$0.00	N.
HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF	1	\$415,750.75	0.16%	\$0.00	N.
	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK TIFEL BANK & TRUST TOCKMAN BANK OF MONTANA UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY, IC. UPERIOR FEDERAL CREDIT NION WBC MORTGAGE CORPORATION BI MORTGAGE COMPANY, A ORPORATION EACHERS FEDERAL CREDIT NION HE ADIRONDACK TRUST OMPANY HE CAPE COD FIVE CENTS AVINGS BANK HE CITIZENS BANK OF HILADELPHIA HE FIDELITY DEPOSIT AND ISCOUNT BANK HE GOLDEN 1 CREDIT UNION HE MORTGAGE CENTER HE PRIVATEBANK AND TRUST OMPANY HE SUFFOLK COUNTY NATIONAL ANK HINK MUTUAL BANK HIRD FEDERAL SAVINGS AND	TERLING SAVINGS BANK, A YASHINGTON CORPORATION, DBA TERLING BANK  TIFEL BANK & TRUST TOCKMAN BANK OF MONTANA  UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY, IC.  UPERIOR FEDERAL CREDIT NION WBC MORTGAGE CORPORATION BI MORTGAGE COMPANY, A ORPORATION EACHERS FEDERAL CREDIT NION HE ADIRONDACK TRUST OMPANY HE CAPE COD FIVE CENTS AVINGS BANK HE CITIZENS BANK OF HILADELPHIA HE FIDELITY DEPOSIT AND ISCOUNT BANK HE GOLDEN 1 CREDIT UNION HE MORTGAGE CENTER HE PRIVATEBANK AND TRUST OMPANY HE SUFFOLK COUNTY NATIONAL ANK HINK MUTUAL BANK HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF  1  1  12  12  12  13  14  15  16  17  17  18  19  19  10  10  11  11  11  12  13  14  15  16  17  17  18  19  19  10  10  10  11  11  11  12  13  14  15  16  17  17  18  18  18  18  18  18  18  18	TERLING SAVINGS BANK, A   YASHINGTON CORPORATION, DBA   12   \$3,247,714.89     TERLING BANK   TIFEL BANK & TRUST   2   \$453,400.00     TOCKMAN BANK OF MONTANA   2   \$379,375.00     UMMIT CREDIT UNION   6   \$1,485,205.00     UN WEST MORTGAGE COMPANY, I   \$287,910.00     UPERIOR FEDERAL CREDIT     \$945,641.23     WBC MORTGAGE CORPORATION   2   \$534,900.00     BI MORTGAGE COMPANY, A   0   \$274,170.32     BI MORTGAGE COMPANY, A   0   \$274,170.32     BI MORTGAGE COMPANY, A   0   \$274,000.00     BI MORTGAGE COMPANY, A   0   \$223,000.00     HE ADIRONDACK TRUST   4   \$1,229,850.00     HE ADIRONDACK TRUST   0   \$411,000.00     HE CAPE COD FIVE CENTS   4   \$417,000.00     HE CAPE COD FIVE CENTS   4   \$417,000.00     HE GOLDEN I CREDIT UNION   3   \$587,000.00     HE GOLDEN I CREDIT UNION   3   \$587,000.00     HE MORTGAGE CENTER   1   \$332,800.00     HE MORTGAGE CENTER   1   \$414,000.00     HE MORTGAGE CENTER   1   \$414,000.00     HE PRIVATEBANK AND TRUST   0   \$414,000.00     HE SUFFOLK COUNTY NATIONAL   1   \$210,000.00     HINK MUTUAL BANK   1   \$230,400.00     HINK MUTUAL BANK   1   \$230,400.00     HING FEDERAL SAVINGS AND   0   0   4415,750.75     OAN ASSOCIATION OF   1   \$415,750.75     COMPANY   1   \$415,750.75     COMPA	TERLING SAVINGS BANK, A (ASHINGTON CORPORATION, DBA) (TERLING BANK) (TIFEL BANK & TRUST) (TOCKMAN BANK OF MONTANA) (TOCKMA	TERLING SAVINGS BANK, A   YASHINGTON CORPORATION, DBA   12   \$3,247,714.89   1.25%   0   \$0.00

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	TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	N
	TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0 \$0.00	N
	UNIONBANK,N.A.	1	\$259,266.06	0.1%	0 \$0.00	N
	UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0 \$0.00	N
	VALLEY BANK	1	\$309,750.00	0.12%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	N
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%		N
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	1	N
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%		N
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16%		N
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33%	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0 \$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	0 \$0.00	N
	Unavailable	2	\$513,327.22	0.11%		N
1		949	\$258,856,591.18	100%	0 \$0.00	

Total

				-	1	
	1ST SECURITY BANK OF					
3138WAWF0	WASHINGTON	1	\$351,996.00	0.23%	\$0.00	N
	3RD FED BANK	1	\$172,000.00	0.11% (	\$0.00	N
	ACADEMY MORTGAGE	_				
	CORPORATION	7	\$1,832,947.55	1.22%	\$0.00	N
	AEROSPACE FEDERAL CREDIT	1	\$285,000.00	0.19% (	\$0.00	N
	UNION	1	\$285,000.00	0.19%	\$0.00	1
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% (	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA	1	\$240,000.00	0.16% (	\$0.00	N
	ALERUS MORTGAGE					
	ALPINE BANK & TRUST CO.	1	\$170,000.00			
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	2	\$424,450.00	0.28%	\$0.00	N
	UNION				+ + + + + + + + + + + + + + + + + + + +	
	AMERICAN NATIONAL BANK &	3	\$782,600.00	0.52% (	\$0.00	N
	TRUST					
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	\$0.00	N
		3	\$1,376,000.00	0.92% (	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB	4	\$1,376,000.00		1	
	ASSOCIATED BANK NATIONAL	4	\$1,210,000.00	0.81%	\$0.00	IN
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	\$0.00	N
	BADGER BANK	1	\$203,575.00	0.14% (	\$0.00	N
	BANCFIRST	2	\$784,200.00			
	BANCORPSOUTH BANK	2	\$471,000.00			
	BANK MUTUAL	2	\$479,050.00		1	
	BANK OF HAWAII	3	\$1,123,000.00			
	BANK OF LITTLE ROCK	3				
	MORTGAGE CORPORATION	1	\$358,400.00	0.24%	\$0.00	N
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	\$0.00	N
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36% (		
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	\$0.00	N
	BANK-FUND STAFF FEDERAL	1	¢250,000,00	0.2207.0	¢0.00	ν.
	CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	N
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% (	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.28%	\$0.00	N
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	\$0.00	N

CARDINAL FINANCIAL COMP L.P. DBA SEBONIC FINANCIAI		29	\$7,695,183.00	5.12%	0 \$0.00	N.
CARDINAL FINANCIAL COMP L.P. DBA SEBONIC FINANCIAI	PANY,	3	\$633,600.00	0.42%	0 \$0.00	N.
CASH, INC., A CALIFORNIA CORPORATIO		1	\$360,491.35	0.24%	0 \$0.00	N.
CASHCALL INC		2	\$725,000.00	0.48%	0 \$0.00	N.
CASHCALL, INC., A CALIFORN CORPORATION	NIA	2	\$565,000.00	0.38%		
CASTLE & COOKE MORTGAG	E, LLC	1	\$315,366.00	0.21%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION		1	\$367,500.00	0.24%	0 \$0.00	N.
CENTRAL BANK		2	\$522,000.00	0.35%	0 \$0.00	N.
CENTRAL COAST LENDING IN	NC	1	\$320,000.00	0.21%	0 \$0.00	N.
CHARTER BANK 5526 NW 86T JOHNSTON, IOWA 50131	H ST,	1	\$224,900.00	0.15%	0 \$0.00	N.
CHERRY CREEK MORTGAGE INC.	CO.,	1	\$236,500.00	0.16%	0 \$0.00	N.
CITIZENS NATIONAL BANK O PARK RAPIDS	F	1	\$288,750.00	0.19%	0 \$0.00	N.
CITIZENS STATE BANK		1	\$222,500.00	0.15%	0 \$0.00	N.
CITY BANK MORTGAGE		1	\$182,700.00	0.12%	0 \$0.00	N.
CITY NATIONAL BANK		1	\$153,600.00	0.1%	0 \$0.00	N.
CITYWIDE HOME LOANS, A U CORPORA	TAH	1	\$156,320.00	0.1%	0 \$0.00	N.
COASTAL FEDERAL CREDIT U	JNION	1	\$315,920.00	0.21%	0 \$0.00	N.
COMMERCE MORTGAGE		1	\$417,000.00	0.28%	0 \$0.00	N.
COMMERCIAL BANK OF TEXA	AS,	1	\$291,588.57	0.19%	0 \$0.00	N.
COMMUNITY BANK MANKAT	O.	1	\$260,000.00	0.17%	0 \$0.00	N.
COMMUNITY TRUST BANK		3	\$716,789.00	0.48%	0 \$0.00	N.
CORNERSTONE HOME LEND! INC.	NG,	1	\$333,423.00	0.22%	0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$290,219.51	0.19%	0 \$0.00	N.
CORNERSTONE MORTGAGE,	INC.	1	\$302,000.00	0.2%	0 \$0.00	N.
CU HOME MORTGAGE SOLUT LLC	TIONS,	1	\$178,000.00	0.12%	0 \$0.00	N.
DAKOTA WEST CREDIT UNIO	N	1	\$199,718.20	0.13%	0 \$0.00	N.
DEAN COOPERATIVE BANK		2	\$484,250.00	0.32%	0 \$0.00	N.
DHI MORTGAGE COMPANY L	TD	1	\$186,250.20	0.12%	0 \$0.00	N.
DHI MORTGAGE COMPANY, I	LTD.	2	\$578,060.00	0.38%	0 \$0.00	N.
DHI MORTGAGE COMPANY, I LIMITED PARTNERSHIP	LTD.	1	\$221,002.00	0.15%	0 \$0.00	N.
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C., A	3	\$559,500.00	0.37%	0 \$0.00	N.
DORAL MORTGAGE LLC		3	\$664,000.00	0.44%	0 \$0.00	N.

	DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	\$0.00	N
	DUPACO COMMUNITY CREDIT	1	\$186,700.00	0.12%	\$0.00	N
	UNION	1	·			
	ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18% (	\$0.00	N
	EQUITY HOME CAPITAL LOANS,					
	LLC, A LIMITED LIABILITY	1	\$342,400.00	0.23%	\$0.00	N
	COMPANY				+	
	EVERETT FINANCIAL INC., DBA	2	\$323,600.00	0.22%	\$0.00	N
	SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA					
	SUPREME LENDING	1	\$417,000.00	0.28%	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% (	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% (	1 1	N
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% (	1 1	N
	FAIRWAY INDEPENDENT	1	·			
	MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	\$0.00	N
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION D/B/A F	1	\$280,000.00	0.19% (	\$0.00	N
	N E MORTGAGE					
	FARMERS STATE BANK, IOWA	1	\$275,000.00	0.18%	\$0.00	N
	CORPORATION	1	·		·	
	FARMINGTON BANK	1	\$260,000.00	0.17% (	1	N
	FIDELITY BANK	1	\$321,120.00	0.21%	\$0.00	N
	FIRST AMERICAN INTERNATIONAL	2	\$829,500.00	0.55%	\$0.00	N
	BANK		·		·	
	FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% (	1 1	N
	FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11% (	\$0.00	N
	FIRST CALIFORNIA MORTGAGE	2	\$654,250.00	0.44%	\$0.00	N
	COMPANY  EIDST CENTRAL STATE DANK	1	¢220,000,00	0.220/.(	φο οο	N
	FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47%	\$0.00	N
	FIRST CITIZENS BANK AND TRUST			+		
	COMPANY, INC.	1	\$217,965.00	0.15%	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% (	\$0.00	N
	FIRST ENTERTAINMENT CREDIT		,			
	UNION	1	\$290,000.00	0.19%	\$0.00	N
	FIRST FEDERAL BANK	1	\$417,000.00	0.28%	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% (	1 1	N
	FIRST FEDERAL S & L ASSOC. OF	1	·			
	LAKEWOOD, ISAOA	1	\$290,644.00	0.19% (	\$0.00	N
	FIRST GUARANTY MORTGAGE	2	\$524,900.00	0.35%	\$0.00	N
<u> </u>	CORPORATION		. ,			
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% (	\$0.00	N
	FIRST INTERSTATE BANK	1	\$244,900.00	0.16% (	1 1	N
	FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	\$0.00	N
			\$165,000.00	0.11%	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	N.
FIRST PLACE BANK	1	\$239,920.00	0.16%	0 \$0.00	N.
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%		
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%		N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0 \$0.00	N.
FREMONT BANK	1	\$375,000.00	0.25%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0 \$0.00	N.
GECU	1	\$210,000.00	0.14%	0 \$0.00	N.
GMFS LLC	5	\$1,366,742.00	0.91%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$310,000.00	0.21%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0 \$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0 \$0.00	N.
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0 \$0.00	N.
ILLINI BANK	1	\$150,000.00	0.1%	0 \$0.00	N.
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0 \$0.00	N

JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	N.
KANSAS STATE BANK OF	9	\$2,847,008.68	1.89%	\$0.00	N
MANHATTAN	_				
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	1	
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	\$0.00	N
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	\$0.00	N
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0 \$0.00	N
M/I FINANCIAL CORP.	3	\$693,300.00	0.46%	0 \$0.00	N
MAGNA BANK	1	\$408,000.00	0.27%	1	N
MARINE BANK	1	\$295,000.00	0.2%	0 \$0.00	N
MARQUETTE BANK	1	\$288,000.00	0.19%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%		
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	\$0.00	N.
METRO CREDIT UNION	2	\$607,000.00	0.4%	0 \$0.00	N
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0 \$0.00	N.
MIDWEST BANK N.A.	1	\$252,000.00	0.17%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	1	
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%		N
MORTGAGENETWORK	3	\$974,000.00	0.65%		N
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%		
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%		
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0 \$0.00	N
NATIONWIDE BANK	1	\$254,640.70	0.17%		N
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%		
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	\$0.00	N

NUVISION FCU	1	\$400,000.00	0.27%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$252,000.00	0.17%	\$0.00	N
ASSOCIATION	-	ф <b>272</b> 000 00	0.05%	φο οο	-
OPES ADVISORS, INC.	1			1 1	
ORIENTAL BANK	1	. /	0.1% (		
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24% (	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% (	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21%	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18% (	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% (	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36%	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5%	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	\$0.00	N
PREMIER BANK OF JACKSONVILLE	Ε 1	\$180,000.00	0.12%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	1		1 1	
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	· ·		1 1	
PROVINCIAL BANK	1	· ·		1 1	
PULASKI BANK HOME LENDING (WICHITA)	1				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	\$0.00	N
ROCKLAND TRUST	2	\$710,000.00	0.47%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	\$0.00	N
ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	\$0.00	N
SANTANDER BANK, N.A.	1	\$380,000.00	0.25%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	\$0.00	N
	1	\$215,200.00	0.14%	\$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	\$0.00	N.
SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55% (	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	N
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	\$0.00	N.
STANFORD FCU	1	\$417,000.00	0.28%	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	\$0.00	N.
STEARNS LENDING INC.	11	\$3,588,722.32	2.39% (	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	\$0.00	N
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% 1	\$228,368.50	N.
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	\$0.00	N.
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	\$0.00	N
THE BANK OF CANTON	2	\$466,000.00	0.31%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19% (	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	\$0.00	N.

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MORTGAGE SERVICES, INC.

	MORTGAGE SERVICES, INC.		,			
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	N
	UNION BANK OF BLAIR	1	\$313,400.00	0.21% 0	\$0.00	N.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12% 0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52% 0	\$0.00	N
	UNITED VALLEY BANK	1	\$415,413.85	0.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0	\$0.00	N
	UWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	N
	VALLEY BANK	2	\$523,543.48	0.35% 0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% 0	\$0.00	N	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0	\$0.00	N
	WESTERN BANCORP	2	\$647,500.00	0.43% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23% 0	\$0.00	N
	Unavailable	1	\$272,000.00	0.18% 0	\$0.00	N
Total		523	\$150,259,720.18	100% 1 \$2	28,368.50	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	\$0.00	N
	AMERICAN BANK	2	\$501,754.55	0.37% 0	\$0.00	N
		1	\$344,000.00	0.25% 0	\$0.00	N
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AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A					
TENNESSEE CHARTERED BANK					
AMERICAN FINANCIAL	1	\$342,000.00	0.25% 0	\$0.00	N.
RESOURCES, INC.	1	¢2(0,000,00	0.1007.0	¢0.00	NT
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0	·	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14% 0	\$0.00	N.
ANCHORBANK, FSB	2	\$524,900.00	0.38% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0	\$0.00	N.
BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0	\$0.00	N.
BANK MUTUAL	1	\$251,629.36	0.18% 0	\$0.00	N.
BANK OF HAWAII	4	\$1,090,950.00	0.8% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$215,200.00	0.16% 0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0	\$0.00	N.
BANKNEWPORT	2	\$387,000.00	0.28% 0	\$0.00	N.
BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0	·	N.
BAY EQUITY LLC	1	\$197,000.00	0.14% 0		
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	N.
BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8% 0		N
BEST CAPITAL FUNDING	1	\$416,000.00	0.3% 0		N.
BLUE HILLS BANK	1	\$279,000.00	0.3% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT	1	\$279,000.00	0.2700	φυ.υυ	
UNION CREDIT	7	\$1,978,768.79	1.44% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36% 0	\$0.00	N.
CASHCALL INC	6	\$2,157,438.32	1.57% 0	\$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57% 0	\$0.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25% 0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15% 0	\$0.00	N.
CENTURY LENDING COMPANY	3	\$828,700.00	0.6% 0	\$0.00	N.
CITIZENS FIRST BANK	1	\$181,000.00	0.13% 0	\$0.00	N.
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CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27% 0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$689,000.00	0.5% 0	\$0.00	N.
COLE TAYLOR BANK	1	\$351,000.00	0.26% 0		N.
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14% 0		N.
COMMUNITY TRUST BANK	1	\$379,000.00	0.28% 0		N.
COORS CREDIT UNION	1	\$230,000.00	0.17% 0		N.
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33% 0		N.
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56% 0	\$0.00	N.
CREDIT UNION WEST	1	\$165,000.00	0.12% 0		N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27% 0		N.
CU MORTGAGE DIRECT	1	\$290,000.00	0.21% 0	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24% 0		N.
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2% 0	· ·	N.
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37% 0		N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16% 0	\$0.00	N.
DORAL MORTGAGE LLC	1	\$234,777.00	0.17% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15% 0	\$0.00	N.
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16% 0	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29% 0	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34% 0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24% 0		N.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6% 0	\$0.00	N.
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07% 0		N.

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FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0 \$0.00	N
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$200,000.00	0.15%		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14%	0 \$0.00	N
FIRST PLACE BANK	3	\$816,452.96	0.6%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%		
FIRSTRUST BANK	1	\$250,000.00	0.18%	0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%		
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%		
FREMONT BANK	1	\$400,000.00	0.29%		
FULTON BANK, N.A.	3	\$957,000.00	0.7%		
GREAT MIDWEST BANK	1	\$165,000.00	0.12%		
GREENBOX LOANS, INC	1	\$416,399.18	0.3%		
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0 \$0.00	N
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	0 \$0.00	N
HORIZON BANK, N.A.	1	\$209,000.00	0.15%	0 \$0.00	
IAB FINANCIAL BANK	1	\$151,900.00	0.11%		
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%		
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%		
IXONIA BANK	1	\$325,000.00	0.24%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%		
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%		
LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%		
LEADER BANK N.A.	3	\$1,089,000.00	0.79%		
LIBERTY BANK	1	\$331,900.00	0.24%		

LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73% 0	\$0.00	N
LIFESTORE BANK, A	1	\$212,000.00	0.15% 0	\$0.00	N
CORPORATION	_	·			
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61% 0	1	N
M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05% 0	1	N
MAGNA BANK	1	\$417,000.00	0.3% 0	1	N
MAIN STREET BANK	1	\$216,000.00	0.16% 0	1 1	N
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17% 0	1 1	N
MAVERICK FUNDING CORP.	3	\$811,500.00	0.59% 0	1	N
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0	1 1	N
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	N
MIDWEST BANK	1	\$300,000.00	0.22% 0	\$0.00	N
MLD MORTGAGE, INC.	2	\$773,000.00	0.56% 0	\$0.00	N
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$179,350.00	0.13% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12% 0	\$0.00	N
NATIONWIDE BANK	3	\$745,600.00	0.54% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0		N
NUVISION FCU	1	\$417,000.00	0.3% 0	\$0.00	N
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0	1	N
OAK BANK	1	\$160,000.00	0.12% 0	1 1	N
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0	1	N
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16% 0	1	N
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17% 0		N
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC		·			
DBA CL	2	\$387,000.00	0.28% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$892,159.64	0.65% 0	\$0.00	N

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4	\$1,171,700.00	0.85%	\$0.00	N
1	\$345,000.00	0.25%	\$0.00	N
1	\$169,760.48	0.12%	\$0.00	N
1	\$169,000.00	0.12%	\$0.00	N
3	\$757,900.00	0.55%	\$0.00	N.
5	\$1,572,500.00	1.15% (	\$0.00	N.
5	\$1,433,960.00	1.05%	\$0.00	N.
2	\$327,666.42	0.24%	\$0.00	N.
1	\$165,000.00	0.12%	\$0.00	N.
1	\$417,000.00	0.3%	\$0.00	N.
1	\$206,910.00	0.15%	\$0.00	N.
2	\$595,200.00	0.43%	\$0.00	N.
1	\$213,500.00	0.16%		N.
1	\$213,750.00			N.
1	\$296,000.00			N.
2	\$468,506.86			N.
1	\$165,121.49	0.12%	\$0.00	N.
1	\$160,000.00	0.12%	\$0.00	N.
1	\$163,500.00	0.12%	\$0.00	N.
1	\$417,000.00	0.3%	\$0.00	N.
1	\$300,000.00	0.22%	\$0.00	N.
1	\$340,000.00	0.25%	\$0.00	N.
37	\$11,628,324.00	8.48%	\$0.00	N.
2	\$695,769.36	0.51%	\$0.00	N.
1	\$254,000.00	0.19%	\$0.00	N.
1	\$234,000.00	0.17%	\$0.00	N.
5	\$1,637,186.40	1.19%	\$0.00	N.
1	\$207,706.93	0.15%	\$0.00	N.
1	\$220,000.00	0.16%	\$0.00	N
	1 1 1 3 5 5 5 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$345,000.00 1 \$169,760.48 1 \$169,000.00 3 \$757,900.00 5 \$1,572,500.00 5 \$1,433,960.00 2 \$327,666.42 1 \$165,000.00 1 \$417,000.00 1 \$206,910.00 2 \$595,200.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$296,000.00 2 \$468,506.86 1 \$165,121.49 1 \$160,000.00 1 \$163,500.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$234,000.00 1 \$234,000.00 5 \$1,637,186.40 1 \$207,706.93	1         \$345,000.00         0.25%           1         \$169,760.48         0.12%           1         \$169,000.00         0.12%           3         \$757,900.00         0.55%           5         \$1,572,500.00         1.15%           5         \$1,433,960.00         1.05%           2         \$327,666.42         0.24%           1         \$165,000.00         0.12%           1         \$417,000.00         0.3%           1         \$206,910.00         0.15%           2         \$595,200.00         0.43%           1         \$213,750.00         0.16%           1         \$296,000.00         0.22%           2         \$468,506.86         0.34%           1         \$160,000.00         0.12%           1         \$163,500.00         0.12%           1         \$3417,000.00         0.22%           37         \$11,628,324.00         8.48%           2         \$695,769.36         0.51%           1         \$234,000.00         0.19%           1         \$234,000.00         0.15%           5         \$1,637,186.40         1.19%           1         \$207,706.93 <td>1         \$345,000.00         0.25% 0         \$0.00           1         \$169,760.48         0.12% 0         \$0.00           1         \$169,000.00         0.12% 0         \$0.00           3         \$757,900.00         0.55% 0         \$0.00           5         \$1,572,500.00         1.15% 0         \$0.00           5         \$1,433,960.00         1.05% 0         \$0.00           2         \$327,666.42         0.24% 0         \$0.00           1         \$417,000.00         0.3% 0         \$0.00           1         \$206,910.00         0.15% 0         \$0.00           2         \$595,200.00         0.43% 0         \$0.00           1         \$213,750.00         0.16% 0         \$0.00           1         \$296,000.00         0.22% 0         \$0.00           2         \$468,506.86         0.34% 0         \$0.00           1         \$163,500.00         0.12% 0         \$0.00           1         \$163,500.00         0.12% 0         \$0.00           1         \$340,000.00         0.22% 0         \$0.00           1         \$340,000.00         0.22% 0         \$0.00           2         \$695,769.36         0.51% 0</td>	1         \$345,000.00         0.25% 0         \$0.00           1         \$169,760.48         0.12% 0         \$0.00           1         \$169,000.00         0.12% 0         \$0.00           3         \$757,900.00         0.55% 0         \$0.00           5         \$1,572,500.00         1.15% 0         \$0.00           5         \$1,433,960.00         1.05% 0         \$0.00           2         \$327,666.42         0.24% 0         \$0.00           1         \$417,000.00         0.3% 0         \$0.00           1         \$206,910.00         0.15% 0         \$0.00           2         \$595,200.00         0.43% 0         \$0.00           1         \$213,750.00         0.16% 0         \$0.00           1         \$296,000.00         0.22% 0         \$0.00           2         \$468,506.86         0.34% 0         \$0.00           1         \$163,500.00         0.12% 0         \$0.00           1         \$163,500.00         0.12% 0         \$0.00           1         \$340,000.00         0.22% 0         \$0.00           1         \$340,000.00         0.22% 0         \$0.00           2         \$695,769.36         0.51% 0

SECURITY STATE BANK	1	\$376,000.00	0.27% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE	14	\$4,647,260.67	3.39% 0	\$0.00	N.
COMPANY, INC.	17	Ψ1,017,200.07	3.3770	Ψ0.00	11/2
SILVER STATE SCHOOLS	1	\$333,000.00	0.24% 0	\$0.00	N.
MORTGAGE COMPANY	1	·			
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84%	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26% 0	\$0.00	N.
STEARNS LENDING INC.	7	\$1,959,668.00	1.43% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25% 0	\$0.00	N.
STIFEL BANK & TRUST	1	\$340,000.00	0.25% 1	\$335,815.08	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54% 0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$251,000.00	0.18% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16% 0	\$0.00	N.
TRUSTONE FINANCIAL	2	\$356,600.00	0.26% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0	\$0.00	N.
UWHARRIE BANK	2	\$455,600.00	0.33% 0	\$0.00	N.
VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0	\$0.00	N.
WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0	\$0.00	N.
WEST GATE BANK	1	\$227,000.00	0.17% 0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3% 0	\$0.00	N.

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	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	\$0.00	N
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	\$0.00	N
Total		489	\$137,153,300.79	100%	\$335,815.08	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	\$0.00	N
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	\$0.00	N
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	\$0.00	N
	EVERBANK	1	\$374,378.59	3.02%	\$0.00	N
	HEARTLAND BANK	1	\$217,806.60	1.76%	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02		·	
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% (	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%	\$0.00	N
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	\$0.00	N
	SUMNER BANK AND TRUST	2	\$370,454.23			N
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25			N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88% 0	\$0.00	N.
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29% 0	\$0.00	N.
Total		47	\$12,409,732.52	100% 0	\$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98% 0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64% 0	\$0.00	N.
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86% 0	\$0.00	N.
	CMC FUNDING, INC.	1	\$350,000.00	2.27% 0	\$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03% 0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51% 0	\$0.00	N.
	MONARCH BANK	1	\$290,000.00	1.88% 0	\$0.00	N.
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45% 0	\$0.00	N.
	TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0	\$0.00	N.
	UNIVERSITY OF IOWA	1	\$174,300.00	1.13% 0	\$0.00	N.
	COMMUNITY CREDIT UNION				·	
Total		45	\$15,444,452.21	100% 0	\$0.00	
242077747777	L GGTGG XX TYON CONTRACTOR		<b></b>		****	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11% 0	\$0.00	N.

\$2,511,128.00

\$0.00

ARVEST MORTGAGE COMPANY

	ARVEST MURTGAGE COMPANY	13	\$2,311,128.00	12.01% 0	\$0.00	IN
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32% 0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$200,000.00	1% 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09% 0	\$0.00	N
	CITIBANK,N.A.	8	\$2,737,653.94	13.75% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$172,000.00	0.86% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12% 0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26% 0	\$0.00	N
<u> </u>	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07% 0	\$0.00	N
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31% 0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28% 0	\$0.00	N
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17% 0	\$0.00	N
	MONARCH BANK	1	\$234,600.00	1.18% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62% 0	\$0.00	N
Total		83	\$19,907,930.67	100% 0	\$0.00	
3138WAWL7	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81% 0	\$0.00	N
	IST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07% 0	\$0.00	N
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0	\$0.00	N
		1	\$154,000.00	0.75% 0	\$0.00	N
					750	

MORTGAGE ON				<u> </u>	
ATE CREDIT UNION	1	\$267,450.00	1.3%	0 \$0.00	N
O BANK NATIONAL ON	1	\$188,500.00	0.92%	0 \$0.00	N
CIAL. LLC	1	\$311,200.00	1.51%	0 \$0.00	N
JAL	1	\$205,000.00	1%	0 \$0.00	N
WAII	1	\$478,000.00	2.32%	0 \$0.00	N
STAFF FEDERAL ON	1	\$161,000.00	0.78%	0 \$0.00	N
ENDING, LLC	1	\$234,500.00	1.14%	0 \$0.00	N
PLOYEES' CREDIT	4	\$879,950.00	4.27%	0 \$0.00	N.
LUTIONS INC. DBA CAN FUNDING	2	\$559,100.00		, , , , ,	
OME LOANS, INC.	1	\$160,500.00	0.78%	0 \$0.00	N.
GAGE, INC. DBA CMG	1	\$325,000.00	1.58%	0 \$0.00	N.
RTGAGE, INC.	1	\$338,750.00	1.64%	0 \$0.00	N.
GAGE CORPORATION	1	\$177,600.00	0.86%	0 \$0.00	N.
IOME LOANS, INC., A CORPORATION	1	\$215,100.00	1.04%	0 \$0.00	N
EDIT UNION	1	\$155,000.00	0.75%	0 \$0.00	N
RTGAGE, LTD.	1	\$156,050.00	0.76%		N
MONEYSOURCE COMPANY	1	\$490,000.00	2.38%	0 \$0.00	N.
NK & TRUST	1	\$280,650.00	1.36%	0 \$0.00	N.
TGAGE SERVICING,	1	\$198,000.00	0.96%	0 \$0.00	N.
ORNIA MORTGAGE	3	\$861,150.00	4.18%	0 \$0.00	N.
ED RATE, INC., A CORPORATION	1	\$172,777.31	0.84%	0 \$0.00	N.
TGAGE COMPANY	1	\$169,121.22	0.82%	0 \$0.00	N.
INC.	1	\$252,000.00	1.22%	0 \$0.00	N.
VINGS BANK, FSB	1	\$175,500.00	0.85%	0 \$0.00	N.
S NATIONAL BANK	1	\$258,198.68	1.25%	0 \$0.00	N.
S BANK NATIONAL N	1	\$174,200.00	0.85%	0 \$0.00	N.
S BANK, NATIONAL N	1	\$162,500.73	0.79%	0 \$0.00	N.
SOLUTIONS OF LLC	1	\$357,200.00	1.73%	0 \$0.00	N.
NDING CORPORATION	1	\$189,900.00	0.92%	0 \$0.00	N.
E ADVANTAGE COMPANY	1	\$333,700.00			N.
REDIT UNION	1	\$195,200.00	0.95%	0 \$0.00	N.
	ATE CREDIT UNION D BANK NATIONAL N CIAL. LLC JAL WAII STAFF FEDERAL DN ENDING, LLC PLOYEES' CREDIT  LUTIONS INC. DBA CAN FUNDING ME LOANS, INC. GAGE, INC. DBA CMG  RTGAGE, INC. GAGE CORPORATION OME LOANS, INC., A CORPORATION EDIT UNION TGAGE, LTD. MONEYSOURCE COMPANY NK & TRUST TGAGE SERVICING, ORNIA MORTGAGE ED RATE, INC., A CORPORATION TGAGE COMPANY INC. VINGS BANK, FSB S NATIONAL N S BANK NATIONAL N SOLUTIONS OF LLC NDING CORPORATION E ADVANTAGE COMPANY	ATE CREDIT UNION D BANK NATIONAL N CIAL. LLC AL AL AWAII STAFF FEDERAL DN ENDING, LLC PLOYEES' CREDIT  LUTIONS INC. DBA CAN FUNDING ME LOANS, INC. GAGE, INC. DBA CMG  RTGAGE, INC. GAGE CORPORATION OME LOANS, INC., A CORPORATION EDIT UNION TGAGE, LTD. MONEYSOURCE COMPANY NK & TRUST TGAGE SERVICING,  CORNIA MORTGAGE  BORATE, INC., A CORPORATION TGAGE COMPANY NC. CORPORATION TGAGE COMPANY NC. CORPORATION TGAGE SERVICING,  CORNIA MORTGAGE  S NATIONAL N S BANK, NATIONAL N S BANK, NATIONAL N S BANK, NATIONAL N SOLUTIONS OF LLC NDING CORPORATION TEACH AND TO THE ADVANTAGE COMPANY  1 SOLUTIONS OF LLC NDING CORPORATION TEACH TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1 TO THE ADVANTAGE COMPANY  1	ATE CREDIT UNION	DIN   SATE CREDIT UNION   1   \$267,450.00   1.3%     DISANK NATIONAL   1   \$188,500.00   0.92%     DISANK NATIONAL   1   \$188,500.00   1.51%     DISANK NATIONAL   1   \$205,000.00   1.51%     DIAL   1   \$205,000.00   1.61%     DIAL   1   \$478,000.00   2.32%     STAFF FEDERAL   1   \$161,000.00   0.78%     DIAL   2   \$234,500.00   1.14%     DIAL   2   \$234,500.00   1.14%     DIAL   3   \$2559,100.00   2.71%     DIAL   4   \$879,950.00   4.27%     LUTIONS INC. DBA   2   \$559,100.00   2.71%     DIAL   2   \$559,100.00   0.78%     DIAL   3   \$325,000.00   1.58%     RTGAGE, INC.   1   \$338,750.00   1.64%     GAGE CORPORATION   1   \$177,600.00   0.86%     OME LOANS, INC., A   1   \$215,100.00   1.04%     DIAL   2   \$155,000.00   0.75%     DIAL   3   \$156,050.00   0.76%     MONEYSOURCE   1   \$156,050.00   0.76%     MONEYSOURCE   1   \$156,050.00   0.76%     MONEYSOURCE   1   \$198,000.00   0.96%     ORNIA MORTGAGE   3   \$861,150.00   4.18%     DIAL   3   \$172,777.31   0.84%     DIAL   3   \$172,777.31   0.84%     DIAL   3   \$175,500.00   0.85%     S NATIONAL   1   \$169,121.22   0.82%     DINC.   1   \$252,000.00   1.22%     VINGS BANK, FSB   1   \$175,500.00   0.85%     S NATIONAL BANK   1   \$169,121.22   0.82%     DIAL   3   \$175,500.00   0.85%     S NATIONAL BANK   1   \$174,200.00   0.85%     S BANK NATIONAL   1   \$162,500.73   0.79%     DIAL   3   \$175,500.00   0.85%     S DANK NATIONAL   1   \$162,500.73   0.79%     DIAL   3   \$174,200.00   0.85%     DIAL   3   \$175,000.00   0.92%     DIAL   3   \$175,000.00	DN

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0	\$0.00	N.
	PEOPLES BANK	1	\$293,672.00	1.43% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03% 0	\$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0	\$0.00	N.
	ROCKLAND TRUST	1	\$226,500.00	1.1% 0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$557,167.43	2.7% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17% 0	\$0.00	N.
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0	\$0.00	N.
	UNITY BANK	1	\$254,300.00	1.23% 0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$408,000.00	1.98% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02% 0	\$0.00	N.
Total		81	\$20,600,733.07	100% 0	\$0.00	
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11% 0	\$0.00	N.
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09% 0	\$0.00	N.
	3RD FED BANK	1	\$96,675.00	0.1% 0	\$0.00	N.
	AAC CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	N.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2% 0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	N.

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1% 0	\$0.00	N.
ADVANCE MORTGAGE	1	\$101,868.71	0.1% 0	\$0.00	N.
ADVANTAGE BANK	1	\$91,200.00	0.09% 0		N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	N.
AFFILIATED BANK	4	\$398,605.55	0.4% 0	\$0.00	N.
AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09% 0		N.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21% 0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19% 0	\$0.00	N.
ALL HOME LENDING	1	\$104,861.73	0.11% 0	\$0.00	N.
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11% 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52% 0	\$0.00	N.
AMARILLO NATIONAL BANK	5	\$496,850.00	0.5% 0	\$0.00	N.
AMCAP MORTGAGE	1	\$104,500.00	0.1% 0	\$0.00	N.
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.1% 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39% 0	\$0.00	N.
AMERICAN BANK	2	\$203,121.60	0.2% 0	\$0.00	N.
AMERICAN BANK & TRUST	1	\$97,000.00	0.1% 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$86,400.00	0.09% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.1% 0	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39% 0	\$0.00	N.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62% 0	\$0.00	N.
AMERIS BANK	1	\$88,000.00	0.09% 0	\$0.00	N.
AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09% 0	\$0.00	N.
ANCHORBANK, FSB	2	\$188,600.00	0.19% 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38% 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$107,200.00	0.11% 0	\$0.00	N.

MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	N
AUBURNBABK	1	\$100,000.00	0.1%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	0 \$0.00	N
BADGER BANK	1	\$106,500.00	0.11%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0 \$0.00	N
BANCFIRST	2	\$184,400.00	0.18%	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0 \$0.00	N
BANCO SANTANDER PR	2	\$192,538.97	0.19%	0 \$0.00	N
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09%	0 \$0.00	N
BANK MUTUAL	1	\$97,368.67	0.1%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	1 1	N
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	N
BANNER BANK	1	\$108,749.00	0.11%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0 \$0.00	N
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0 \$0.00	N
BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0 \$0.00	N
BLACKHAWK BANK	4	\$394,050.00	0.39%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0 \$0.00	N
BORDER STATE BANK	1	\$85,000.00	0.09%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0 \$0.00	N
	2	\$196,000.00	0.2%	0 \$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					İ
	3	\$294,336.09	0.29% 0	\$0.00	N.
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0	1	N.
CALIBER HOME LOANS, INC.	1	\$104,000.00	0.1% 0		N.
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.1% 0		N.
	1	\$90,000.00	U.U970 U	<b>Φ</b> υ.υυ	111.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1% 0	\$0.00	N
CASHCALL INC	1	\$103,866.13	0.1% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1% 0		N.
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2% 0	1	N
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11% 0		N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1% 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2% 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29% 0	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0		N.
CENTRAL TRUST BANK	5	\$510,506.77	0.51% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1% 0		N.
CENTURY LENDING COMPANY	4	\$402,000.00	0.4% 0		N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0		N.
CHEMICAL BANK	3	\$317,310.00	0.32% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19% 0		N.
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	†	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09% 0		N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0	\$0.00	N
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0	\$0.00	N
CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.1 /0 0	φυ.υυ	
MORTGAGE CO.	7	\$690,451.00	0.69% 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH	1	·			
CORPORAT CORPORAT	1	\$104,400.00	0.1% 0		N
	1	\$103,000.00	0.1% 0	\$0.00	N

CLEAR LAKE BANK & TRUST COMPANY					
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% (	\$0.00	N
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4% (	\$0.00	N
COLE TAYLOR BANK	1	\$89,000.00	0.09% (	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1% (	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	\$0.00	N
COMMUNITY BANK, NA	2	\$194,000.00	0.19% (	\$0.00	N
COMMUNITY FIRST BANK	1	\$95,000.00	0.1% (		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%		
COMMUNITY STATE BANK	2	\$190,050.00	0.19% (	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	\$0.00	N
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	\$0.00	N
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11% (	\$0.00	N
CREDIT UNION 1	1	\$94,050.00	0.09% (	\$0.00	N
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	\$0.00	N
CROSS KEYS BANK	1	\$109,000.00	0.11%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09% (	\$0.00	N
DEVON BANK	1	\$99,750.00	0.1%	\$0.00	N
DFCU FINANCIAL	5	\$467,900.00	0.47% (	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%		N
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	\$0.00	N
DORAL MORTGAGE LLC	10	\$967,514.00	0.97% (	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	N
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11% (	\$0.00	N
EECU	1	\$89,775.00	0.09% (	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09% (	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	\$0.00	N

 ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0 \$0.00	N
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0 \$0.00	N
 F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0 \$0.00	N
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0 \$0.00	N
FARMERS STATE BANK	1	\$86,800.00	0.09%	0 \$0.00	N
FARMINGTON BANK	1	\$95,000.00	0.1%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0 \$0.00	N
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0 \$0.00	N
 FIRST BANK	1	\$95,200.00	0.1%	0 \$0.00	N
FIRST BANK & TRUST	2	\$195,920.00	0.2%	0 \$0.00	N
 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0 \$0.00	N

INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%		1
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	\$0.00	N.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	\$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	\$0.00	N.
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	\$0.00	N.
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%		
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	\$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%		
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	\$0.00	N.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	\$0.00	N

3	\$287,950.00	0.29%	\$0.00	N
1	\$105,000.00	0.11%	\$0.00	N
1	\$87,200.00	0.09%	\$0.00	N
2	\$193,350.00	0.19%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
2	\$189,500.00	0.19%	\$0.00	N
1	\$90,000.00	0.09%	\$0.00	N
9	\$869,354.32	0.87%	\$0.00	N
1	\$96,872.00	0.1%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
1	\$85,000.00	0.09%	\$0.00	N
1	\$94,000.00	0.09%	\$0.00	N
2	\$195,400.00	0.2%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
1	\$93,000.00	0.09%	\$0.00	N
1	\$107,200.00	0.11%	\$0.00	N
1	\$97,200.00	0.1%	\$0.00	N
2	\$199,300.00	0.2%	\$0.00	N
5	\$493,600.00	0.49%	\$0.00	N
2	\$200,600.00	0.2%	\$0.00	N
10	\$968,134.00	0.97%	\$0.00	N
1	\$105,000.00	0.11%	\$0.00	N
1	\$109,820.00	0.11%	\$0.00	N
1	\$104,658.83	0.1%	\$0.00	N
2	\$189,800.00	0.19%	\$0.00	N
2	\$203,100.00	0.2%	\$0.00	N
2	\$214,690.00	0.22%	\$0.00	N
5	\$507,450.00	0.51%	\$0.00	N
1	\$108,000.00	0.11%	\$0.00	N
1	\$103,000.00	0.1%	\$0.00	N
1 T	<b>\$202.000.00</b>	0.00	\$0.00	N
2	\$202,000.00	0.2%	30.00	11
	1 1 1 2 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$105,000.00         1       \$87,200.00         2       \$193,350.00         1       \$100,000.00         2       \$189,500.00         1       \$90,000.00         9       \$869,354.32         1       \$96,872.00         1       \$100,000.00         1       \$94,000.00         2       \$195,400.00         1       \$93,000.00         1       \$93,000.00         1       \$97,200.00         2       \$199,300.00         2       \$199,300.00         2       \$200,600.00         1       \$105,000.00         1       \$104,658.83         2       \$189,800.00         2       \$214,690.00         5       \$507,450.00         1       \$108,000.00	1       \$105,000.00       0.11%         1       \$87,200.00       0.09%         2       \$193,350.00       0.19%         1       \$100,000.00       0.1%         2       \$189,500.00       0.19%         1       \$90,000.00       0.09%         9       \$869,354.32       0.87%         1       \$96,872.00       0.1%         1       \$100,000.00       0.1%         1       \$94,000.00       0.09%         2       \$195,400.00       0.2%         1       \$93,000.00       0.09%         1       \$93,000.00       0.1%         1       \$97,200.00       0.11%         2       \$199,300.00       0.2%         5       \$493,600.00       0.49%         2       \$200,600.00       0.2%         1       \$105,000.00       0.11%         1       \$109,820.00       0.11%         1       \$109,820.00       0.11%         1       \$104,658.83       0.1%         2       \$203,100.00       0.2%         2       \$214,690.00       0.22%         5       \$507,450.00       0.51%         1 <t< td=""><td>1       \$105,000.00       0.11% 0       \$0.00         1       \$87,200.00       0.09% 0       \$0.00         2       \$193,350.00       0.19% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$189,500.00       0.19% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         2       \$195,400.00       0.2% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$97,200.00       0.11% 0       \$0.00         1       \$97,200.00       0.11% 0       \$0.00         2       \$199,300.00       0.2% 0       \$0.00         2       \$199,300.00       0.2% 0       \$0.00         2       \$200,600.00       0.2% 0       \$0.00         2       \$200,600.00       0.2% 0       \$0.00         1&lt;</td></t<>	1       \$105,000.00       0.11% 0       \$0.00         1       \$87,200.00       0.09% 0       \$0.00         2       \$193,350.00       0.19% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$189,500.00       0.19% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$96,872.00       0.1% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         2       \$195,400.00       0.2% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$97,200.00       0.11% 0       \$0.00         1       \$97,200.00       0.11% 0       \$0.00         2       \$199,300.00       0.2% 0       \$0.00         2       \$199,300.00       0.2% 0       \$0.00         2       \$200,600.00       0.2% 0       \$0.00         2       \$200,600.00       0.2% 0       \$0.00         1<

GATEWAY MORTGAGE GROUP, LLC					
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09% 0	\$0.00	N.
GENISYS CREDIT UNION	1	\$97,600.00	0.1% 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N.
GMFS LLC	2	\$202,000.00	0.2% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1% 0	\$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	\$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	\$0.00	N.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	\$0.00	N.
GREAT WESTERN BANK	1	\$108,000.00	0.11% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	\$0.00	N.
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	\$0.00	N.
HAMPDEN BANK	1	\$105,000.00	0.11%	\$0.00	N.
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	N.
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	\$0.00	N.
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	N.
HOME FEDERAL BANK	4	\$390,143.05	0.39%	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	\$0.00	N.
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19% 0	\$0.00	N.
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	\$0.00	N.

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HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0 \$0.00	N
HOMETRUST MORTGAGE	1	\$89,560.00	0.09%	\$0.00	N
COMPANY	1	\$69,500.00	0.09 /0	30.00	11
HOMETRUST MORTGAGE	1	\$95,200.00	0.1%	\$0.00	N
CORPORATION	_	·		·	
HOMEWISE, INC.	4	\$393,600.00			N
HONOR CREDIT UNION	2	\$193,700.00			N
HORIZON BANK, N.A.	4	\$411,685.00			N
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00			N
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0 \$0.00	N
ICON CREDIT UNION	1	\$86,500.00	0.09%	0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	\$0.00	N.
ILLINI BANK	1	\$88,000.00	0.09%	0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	\$0.00	N.
INDEPENDENT BANK	3	\$309,800.00	0.31%	0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	\$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	\$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	\$0.00	N.
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	\$0.00	N.
KENT BANK	1	\$100,100.00	0.1%	0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	\$0.00	N.
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17			N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00			N.
LAKE STATE CREDIT UNION	1	\$88,350.00			N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00			
LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0.00	N.
LEADERS CREDIT UNION	1	\$102,012.40	0.1%		N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00			

LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	N
LONGVIEW STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	N
LUANA SAVINGS BANK	4	\$388,800.00	0.39% 0	\$0.00	N
M/I FINANCIAL CORP.	1	\$100,000.00	0.1% 0	\$0.00	N
MACON BANK, INC	2	\$189,000.00	0.19% 0	\$0.00	N
MAGNA BANK	2	\$210,718.95	0.21% 0	\$0.00	N
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0	\$0.00	N
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0	\$0.00	N
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0	\$0.00	N
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09% 0	\$0.00	N
MERCANTILE BANK	1	\$106,000.00	0.11% 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1% 0	\$0.00	N
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	N
MIDLAND STATES BANK	2	\$199,700.00	0.2% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% 0	\$0.00	N
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	N
MISSOURI CREDIT UNION	1	\$96,425.00	0.1% 0	\$0.00	N
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$195,520.00		1	N
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18% 0	1	N
MORIOZIOE INVESTORS GROCI					
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB  LINN AREA CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LONGVIEW STATE BANK  LUANA SAVINGS BANK  M/I FINANCIAL CORP.  MACON BANK, INC  MAGNA BANK  MANN MORTGAGE, LLC  MANUFACTURS BANK AND TRUST  COMPANY  MAQUOKETA STATE BANK  MARINE BANK & TRUST  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCANTILE BANK  MERCHANTS BANK NATIONAL  ASSOCIATION  MERIWEST MORTGAGE  COMPANY, LLC  MICHIGAN MUTUAL INC.  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MID-HUDSON VALLEY FEDERAL  CREDIT UNION  MID-MINNESOTA FEDERAL CREDIT  UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST HERITAGE BANK FSB, A  FEDERAL SAVINGS BANK  MISSION FEDERAL CREDIT UNION,  A FEDERALLY CHARTERED  CREDIT UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION	LIBERTY SAVINGS BANK, FSB  LINN AREA CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LONGVIEW STATE BANK  LUANA SAVINGS BANK  M/I FINANCIAL CORP.  MACON BANK, INC  MAGNA BANK  MANN MORTGAGE, LLC  MANUFACTURS BANK AND TRUST COMPANY  MAQUOKETA STATE BANK  MARINE BANK & TRUST  MAVERICK FUNDING CORP.  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK NATIONAL  ASSOCIATION  MERIWEST MORTGAGE  COMPANY,LLC  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  COMPANY,LLC  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MID-HUDSON VALLEY FEDERAL  CREDIT UNION  MID-MINNESOTA FEDERAL CREDIT  UNION  MID-MINNESOTA FEDERAL CREDIT  UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST HERITAGE BANK FSB, A  FEDERAL SAVINGS BANK  MISSION FEDERAL CREDIT UNION,  A FEDERALLY CHARTERED  CREDIT UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL CREDIT  UNION  MORTGAGE 1, INCORPORATED	LIBERTY SAVINGS BANK, FSB	LIBERTY SAVINGS BANK, FSB	LIBERTY SAVINGS BANK, FSB

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3	\$292,550.00	0.29%	0 \$0.00	N
1	\$89,000.00	0.09%	0 \$0.00	N
1	\$92,034.06	0.09%	0 \$0.00	N
2	\$186,000.00	0.19%	0 \$0.00	N
1	\$108,800.00	0.11%	0 \$0.00	N
2	\$208,350.00	0.21%	0 \$0.00	N
5	\$498,030.15	0.5%	0 \$0.00	N
1	\$105,599.41			N
1	\$106,000.00			N
1	\$94,378.36			N
1	\$108,000.00	0.11%	0 \$0.00	N
3	\$290,700.00	0.29%	\$0.00	N
2	\$199,800.00	0.2%	0 \$0.00	N
1	\$93,000.00	0.09%	0 \$0.00	N
1	\$103,000.00	0.1%	0 \$0.00	N
1	\$104,000.00	0.1%	0 \$0.00	N
1	\$96,000.00	0.1%	0 \$0.00	N
1	\$93,000.00	0.09%	0 \$0.00	N
1	\$92,000.00	0.09%	0 \$0.00	N
1	\$99,450.00			N
4	\$360,312.00	0.36%	0 \$0.00	N
1	\$92,000.00	0.09%	0 \$0.00	N
1	\$96,000.00	0.1%	\$0.00	N
1	\$92,513.01			
1	\$92,000.00	0.09%	0 \$0.00	N
2	\$203,500.00	0.2%	0 \$0.00	N
3	\$311,200.00			N
1	\$96,000.00	0.1%		N
1	\$99,600.00			N
1	\$107,000.00			N
1	\$104,500.00	0.1%	\$0.00	N
1	\$100,000.00			N
2	\$201,463.05		1	N
3	\$300,600.00			N
2	\$200,200.00			N
1	\$90,250.00			N
	1 1 2 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,034.06 2 \$186,000.00 1 \$108,800.00 2 \$208,350.00 5 \$498,030.15 1 \$105,599.41 1 \$106,000.00 1 \$94,378.36 1 \$108,000.00 2 \$199,800.00 2 \$199,800.00 1 \$93,000.00 1 \$104,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$99,450.00 4 \$360,312.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,450.00 1 \$92,000.00 1 \$92,000.00 1 \$99,450.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 2 \$201,463.05 3 \$300,600.00 2 \$200,200.00	1       \$89,000.00       0.09%         1       \$92,034.06       0.09%         2       \$186,000.00       0.19%         1       \$108,800.00       0.11%         2       \$208,350.00       0.21%         5       \$498,030.15       0.5%         1       \$105,599.41       0.11%         1       \$106,000.00       0.11%         3       \$290,700.00       0.29%         2       \$199,800.00       0.2%         1       \$93,000.00       0.09%         1       \$103,000.00       0.1%         1       \$96,000.00       0.1%         1       \$93,000.00       0.09%         1       \$93,000.00       0.09%         1       \$94,000.00       0.1%         1       \$92,000.00       0.09%         1       \$92,000.00       0.09%         1       \$92,000.00       0.09%         1       \$92,000.00       0.1%         1       \$92,000.00       0.09%         1       \$92,000.00       0.09%         1       \$92,000.00       0.1%         1       \$92,000.00       0.1%         1       \$92,0	1       \$89,000.00       0.09% 0       \$0.00         1       \$92,034.06       0.09% 0       \$0.00         2       \$186,000.00       0.11% 0       \$0.00         1       \$108,800.00       0.11% 0       \$0.00         2       \$208,350.00       0.21% 0       \$0.00         5       \$498,030.15       0.5% 0       \$0.00         1       \$105,599.41       0.11% 0       \$0.00         1       \$106,000.00       0.11% 0       \$0.00         1       \$94,378.36       0.09% 0       \$0.00         2       \$199,800.00       0.29% 0       \$0.00         3       \$290,700.00       0.29% 0       \$0.00         2       \$199,800.00       0.29% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$94,000.00       0.1% 0       \$0.00         1       \$94,000.00       0.1% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         <

PANHANDLE STATE BANK	1	\$96,000.00	0.1%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,150.00	0.09%	\$0.00	N.
PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	\$0.00	N.
PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09%	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09%	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09%	\$0.00	N.
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09%	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	N.
PEOPLES STATE BANK	1	\$105,100.00	0.11%	\$0.00	N.
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	\$0.00	N.
PIONEER CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N.
PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	\$0.00	N.
PREMIERBANK	1	\$103,000.00	0.1%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	\$0.00	N.
PULASKI BANK	1	\$104,500.00	0.1%	\$0.00	N.
PURDUE FEDERAL CU	1	\$99,900.00	0.1%	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	\$0.00	N.
RANLIFE, INC.	1	\$108,000.00	0.11% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65% 0	\$0.00	N.

RED CANOE CREDIT UNION	1	\$97,500.00	0.1% (	\$0.00	N.
REDSTONE FEDERAL CREDIT	1	\$103,859.91	0.1%	\$0.00	N.
UNION	1	\$103,639.91	0.1 ///	\$0.00	11.
RELIANT COMMUNITY FEDERAL	1	\$90,000.00	0.09%	\$0.00	N.
CREDIT UNION	1	. ,		·	
RENASANT BANK	2	\$198,000.00	0.2%	\$0.00	N.
RESIDENTIAL FINANCE	2	\$208,625.00	0.21%	\$0.00	N.
CORPORATION, A CORPORATION	1	¢06,000,00	0.107.0	Φ0.00	N.T.
RESMAC, INC.	1	\$96,000.00	0.1% (		N.
RIVER VALLEY BANK	3	\$273,500.00	0.27% (		N.
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28% (	1	N.
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% (	\$0.00	N.
ROUNDPOINT MORTGAGE	3	\$278,000.00	0.28%	\$0.00	N.
COMPANY	2	¢200 470 75	0.207 (	Φ0.00	N.T.
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	\$0.00	N.
S&T BANK	3	\$200,050,00	0.29% (	00.02	N.
	3	\$290,050.00	0.29%	\$0.00	IN.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	\$0.00	N.
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$86,000.00	0.09%	\$0.00	N.
SAN DIEGO COUNTY CREDIT					
UNION	1	\$99,868.31	0.1%	\$0.00	N.
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	\$0.00	N.
SCHOOLS FINANCIAL CREDIT					
UNION, A STATE CHARTERED	1	\$104,000.00	0.1%	\$0.00	N.
CREDIT UNION					
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	\$0.00	N.
SEA COUNTRY MORTGAGE INC	1	\$99,865.29	0.1%	\$0.00	N.
D/B/A MARES MORTGAGE	1	\$99,003.29	0.1%	\$0.00	11.
SECURITY SERVICE FEDERAL	1	\$94,116.74	0.09%	\$0.00	N.
CREDIT UNION	1	φ94,110.74	0.0970	\$0.00	11.
SECURITY STATE BANK	1	\$97,500.00	0.1%	\$0.00	N.
SECURITYNATIONAL MORTGAGE	3	\$318,009.00	0.32%	\$0.00	N.
COMPANY, A UTAH CORPORATION	3	Ψ510,007.00	0.3270	φ0.00	11.
SERVICE 1ST FEDERAL CREDIT	2	\$191,300.00	0.19% (	\$0.00	N.
UNION				·	
SFMC, LP.	1	\$100,000.00	0.1% (		N.
SHEA MORTGAGE INC.	3	\$293,000.00	0.29% (	\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	\$0.00	N.
SIERRA PACIFIC MORTGAGE	17	\$1,664,161.00	1.67%	\$0.00	N.
COMPANY, INC.					
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	\$0.00	N.
SOUTH CAROLINA FEDERAL	1	\$90,000.00	0.09%	\$0.00	N.
CREDIT UNION		. ,		·	
	2	\$191,200.00	0.19%	\$0.00	N.
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SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0 \$0.00	1
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	1 1	1
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%		1
ST.MARY'S BANK	1	\$91,000.00	0.09%		1
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%		1
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0 \$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%		I
STANFORD FCU	1	\$105,900.00	0.11%	0 \$0.00	1
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0 \$0.00	]
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0 \$0.00	]
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00	0.19%		-
STATE STREET BANK	2	\$202,160.00	0.2%	0 \$0.00	
STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%		
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0 \$0.00	
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	· ·	
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%		
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	<u> </u>	
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0 \$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0 \$0.00	
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0 \$0.00	
		\$89,775.00	0.09%	0 \$0.00	

THE EVANGELINE BANK AND TRUST					
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11% 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09% 0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09% 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1% 0	\$0.00	N
THE HOME LENDING GROUP	1	\$88,000.00	0.09% 0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11% 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1% 0	\$0.00	N
THE PARK BANK	1	\$90,000.00	0.09% 0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18% 0	\$0.00	N
THREE RIVERS FCU	1	\$105,885.00	0.11% 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	N
TOWN & COUNTRY BANK	1	\$93,000.00	0.09% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	N
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11% 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$104,500.00	0.1% 0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1% 0	\$0.00	N
	2	\$196,350.00	0.2% 0	\$0.00	N

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18% 0	\$0.00	N.
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11% 0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$85,500.00	0.09% 0	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11% 0		
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1% 0	\$0.00	N.
UWHARRIE BANK	1	\$102,300.00	0.1% 0	1	N.
V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1% 0		
VALLEY BANK	2	\$201,400.00	0.2% 0	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0		
VELOCITY CREDIT UNION	1	\$88,000.00	0.09% 0		N
VERITAS FUNDING, LLC	3	\$305,200.00	0.31% 0		N
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1% 0		N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1% 0	\$0.00	N
WALLICK & VOLK, INC	1	\$85,000.00	0.09% 0	\$0.00	N
WANIGAS CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	N
WASHINGTON COUNTY BANK	3	\$278,365.00	0.28% 0	\$0.00	N
WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	\$0.00	N

WESCOM CENTRAL CREDIT UNION	0.09% 0.1% 0.1% 0.09% 0.11% 0.11% 0.1% 0.1% 0.1% 0.1% 0.1% 0	οC οC			
WESTCONSIN CREDIT UNION   2   \$189,370.00	0.19% ( 0.1% ( 0.09% ( 0.11% ( 0.1% (	ο C	)	\$0.00	N
WESTERN NATIONAL BANK	0.1% (0.09% (0.11% (0.1	_	)	\$0.00	N
WESTERN OHIO MORTGAGE   CORPORATION	0.09% ( 0.11% ( 0.1% (	6 C	)	\$0.00	N
CORPORATION   1   \$89,860.00   0	0.11% (		)	\$0.00	N
WESTSTAR MORTGAGE	0.1%	6 C	)	\$0.00	N
CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK YORK COUNTY FEDERAL CREDIT UNION Unavailable 1 \$101,250.00  Individed the supplied of the supplied		o	)	\$0.00	N
WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON BANK   AND TRUST CO., N.A.   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WOOD & HUSTON BANK   1 \$99,920.00   WR STARKEY MORTGAGE, LLP.   5 \$480,902.15   YADKIN BANK   2 \$204,858.56   YORK COUNTY FEDERAL CREDIT   1 \$100,000.00   Unavailable   1 \$101,250.00   OTHOR ORDER OF THE WOOD OF	0.107	ó C	)	\$0.00	N
DIVISION OF BARRINGTON BANK   AND TRUST CO., N.A.	0.1%	o C	)	\$0.00	N
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WOOD & HUSTON BANK   1 \$99,920.00   WR STARKEY MORTGAGE, LLP.   \$480,902.15   Q YADKIN BANK   2 \$204,858.56   Q YORK COUNTY FEDERAL CREDIT   \$100,000.00   Unavailable   1 \$101,250.00   Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	0.6%	6 C	)	\$0.00	N
WR STARKEY MORTGAGE, LLP. 5 \$480,902.15 ( YADKIN BANK 2 \$204,858.56 ( YORK COUNTY FEDERAL CREDIT UNION 1 \$100,000.00 ( Unavailable 1 \$101,250.00 ( 1,018 \$99,843,813.33 ( 1,018 \$112,500.00 ( 1,018 \$111,797.96 ( 1,018 \$1,018 \$1,	0.18%	ő C	)	\$0.00	N
YADKIN BANK   2   \$204,858.56   YORK COUNTY FEDERAL CREDIT   1   \$100,000.00   UNION   Unavailable   1   \$101,250.00   (	0.1%	o C	)	\$0.00	N
YORK COUNTY FEDERAL CREDIT UNION	0.48%	o C	)	\$0.00	N
UNION Unavailable	0.21%	o C	)	\$0.00	N
Total	0.1%	6 C	)	\$0.00	N
3138WAWN3   360 MORTGAGE GROUP, LLC	0.09%	o C	)	\$0.00	N
ABBEVILLE BUILDING & LOAN 1 \$118,750.00 (ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$111,797.96 (ACADEMY MORTGAGE CORPORATION 1 \$1,649,850.00 (ACHIEVA CREDIT UNION 1 \$122,000.00 (AFFILIATED MORTGAGE COMPANY 1 \$114,600.00 (ACHIEVA CREDIT UNION 1 \$123,519.31 (ACHIEVA CREDIT UNION 1 \$123,519.31 (ACHIEVA CREDIT ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI	100%	0	)	\$0.00	
ABBEVILLE BUILDING & LOAN 1 \$118,750.00 (ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$111,797.96 (ACADEMY MORTGAGE CORPORATION 1 \$1,649,850.00 (ACHIEVA CREDIT UNION 1 \$122,000.00 (AFFILIATED MORTGAGE COMPANY 1 \$114,600.00 (ACHIEVA CREDIT UNION 1 \$123,519.31 (ACHIEVA CREDIT UNION 1 \$123,519.31 (ACHIEVA CREDIT ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI ACHIEVA CANDOLO COMPANI			1		
ABILENE TEACHERS FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALL AMERICAN HOME LENDING INC.  ALLSOUTH FEDERAL CREDIT UNION  1 \$111,797.96  (1 \$1,649,850.00  (2 \$1,649,850.00  (3 \$122,000.00  (4 \$1,649,850.00  (5 \$122,000.00  (6 \$114,600.00  (7 \$114,600.00  (8 \$117,800.00  (9 \$117,800.00  (1 \$117,800.00  (1 \$117,800.00  (1 \$121,600.00	0.11%	_	_	\$0.00	N
CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALL AMERICAN HOME LENDING INC.  ALLSOUTH FEDERAL CREDIT UNION  1 \$111,797.96  (1 \$1,649,850.00  (2 \$122,000.00  (3 \$114,600.00  (4 \$1,649,850.00  (5 \$122,000.00  (6 \$114,600.00  (7 \$114,600.00  (8 \$114,600.00  (9 \$117,800.00  (1 \$117,800.00  (1 \$117,800.00  (1 \$121,600	0.12%	o C	)	\$0.00	N
CORPORATION	0.11%	ο C	)	\$0.00	N
AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALL AMERICAN HOME LENDING INC.  ALLSOUTH FEDERAL CREDIT UNION  1 \$114,600.00 (1 \$123,519.31 (2 \$117,800.00 (3 \$117,800.00 (4 \$121,600.00 (5 \$121,600.00 (6 \$121,600.00 (6 \$121,600.00 (7 \$121,600.00 (	1.65%	4	4	\$0.00	N
COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALL AMERICAN HOME LENDING INC.  ALLSOUTH FEDERAL CREDIT UNION  1 \$114,600.00 (0) \$123,519.31 (0) \$117,800.00 (0)	0.12%	o C	)	\$0.00	N
COMPANY, LLC  ALL AMERICAN HOME LENDING INC.  ALLSOUTH FEDERAL CREDIT UNION  1 \$123,519.31 (  \$117,800.00 (  \$123,519.31 (  \$1		ο C	)	\$0.00	N
INC. 1 \$117,800.00 ( ALLSOUTH FEDERAL CREDIT 1 \$121,600.00 ( UNION 1 \$121,600.00 (	0.11%	6 C	)	\$0.00	N
UNION 1 \$121,600.00 (	0.11% (0.12% (	6 C	)	\$0.00	N
		o C	)	\$0.00	N
ALPENA ALCONA AREA C. U. 1 \$118,750.00 (	0.12%		)	\$0.00	N
ALPHA MORTGAGE CORPORATION 1 \$116,000.00	0.12%	ο C	)	\$0.00	N
ALPINE BANK & TRUST CO. 2 \$226,800.00 (	0.12% ( 0.12% ( 0.12% (	7	)	\$0.00	N
ALTRA FEDERAL CREDIT UNION 1 \$113,000.00 (	0.12% (0.	o C	)	\$0.00	N
AMARILLO NATIONAL BANK 3 \$356,736.18 (	0.12% (0.	οC οC	)	\$0.00	N
AMERICA FIRST FEDERAL CREDIT 1 \$116,842.40 UNION	0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.23% (0.	ο C ο C		\$0.00	N

AMERICAN BANK CENTER 1 \$121,500.00 0.12% 0  AMERICAN EAGLE FEDERAL 1 \$112,658.38 0.11% 0	\$0.00 \$0.00 \$0.00	N N
CREDIT UNION 1 \$112,658.38 0.11% 0		
CREDIT UNION		
I IA MEDICANI ECHITY MODTCA CE I I I I I I I I I I I I I I I I I I	\$0.00	**
AMERICAN EQUITY MORTGAGE, 1 \$111,852.51 0.11% 0		N
AMERICAN FEDERAL BANK 1 \$114,950.00 0.12% 0	\$0.00	N
AMERICAN FEDERAL SAVINGS 1 \$123,000.00 0.12% 0	\$0.00	N
AMERICAN FINANCE HOUSE 2 \$227,000.00 0.23% 0	\$0.00	N.
AMERICAN FINANCIAL 3 \$366,150.00 0.37% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE 1 \$113,050.00 0.11% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP 1 \$110,000.00 0.11% 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION  2 \$230,200.00 0.23% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B. 1 \$115,000.00 0.12% 0	\$0.00	N.
AMERICAN SOUTHWEST 3 \$337,950.00 0.34% 0	\$0.00	N.
AMERIFIRST FINANCIAL 1 \$120,000.00 0.12% 0	\$0.00	N.
AMERIS BANK 1 \$111,550.00 0.11% 0	\$0.00	N.
AMPLIFY FEDERAL CREDIT UNION 1 \$114,566.00 0.11% 0	\$0.00	N.
ANCHORBANK, FSB 2 \$233,600.00 0.23% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  3 \$349,450.00 0.35% 0	\$0.00	N.
ARCOLA FIRST BANK 1 \$120,000.00 0.12% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION 1 \$121,600.00 0.12% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT 1 \$121,250.00 0.12% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL 19 \$2,248,049.31 2.25% 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, 2 \$242,400.00 0.24% 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$230,000.00 0.23% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE 2 \$234,354.00 0.23% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC. 2 \$228,000.00 0.23% 0	\$0.00	N.
AXIA FINANCIAL, LLC 1 \$123,920.00 0.12% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$112,000.00 0.11% 0 LOANS	\$0.00	N.
BANCFIRST 1 \$116,316.62 0.12% 0	\$0.00	N.
BANCORPSOUTH BANK 8 \$915,600.00 0.92% 0	\$0.00	N
BANK FIRST NATIONAL 1 \$118,000.00 0.12% 0	\$0.00	N

	BANK MIDWEST	1	\$112,500.00	0.11% 0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF	1	\$123,200.00	0.12% 0	\$0.00	N.
	THE STATE OF IOWA					
	BANK MUTUAL	1	\$115,900.00	0.12% 0	\$0.00	N.
	BANK OF ABBEVILLE & TRUST	1	\$115,000.00	0.12% 0	\$0.00	N.
	COMPANY	1	¢120,000,00	0.120/.0	\$0.00	N.T.
	BANK OF AKRON	1	\$120,000.00	0.12% 0		
	BANK OF ENGLAND	1	\$117,500.00	0.12% 0		
	BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0		
	BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0		
	BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0		
	BANK OF THE CASCADES	2	\$234,000.00	0.23% 0		
	BANK OF THE JAMES	1	\$120,000.00	0.12% 0	\$0.00	N.
	BANK OF THE WEST, A	2	¢250 017 70	0.35% 0	¢0.00	N.T.
	CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35%	\$0.00	N.
	BANK OF WASHINGTON	1	\$110,400.00	0.11% 0	\$0.00	N.
	BANK SNB, NATIONAL	1	\$110,400.00	0.11%0	\$0.00	111
	ASSOCIATION	1	\$118,400.00	0.12% 0	\$0.00	N.
	BANKERS TRUST	1	\$115,664.43	0.12% 0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0		
	BANKIOWA, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF	1	\$124,000.00	0.12% 0	\$0.00	N.
	THE STATE OF IOWA		·			
	BANNER BANK	3	\$344,240.00	0.34% 0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT	2	\$229,593.87	0.23% 0	\$0.00	N.
	UNION		\$229,393.67	0.23 /0 0	\$0.00	11/
	BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0		N.
	BAY EQUITY LLC	1	\$112,000.00	0.11% 0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT	2	\$230,000.00	0.23% 0	\$0.00	N.
	UNION					
	BLACKHAWK BANK	1	\$118,750.00	0.12% 0		N.
	BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT	3	\$341,806.68	0.34% 0	\$0.00	N.
	UNION				·	
	BORDER STATE BANK	2	\$242,800.00	0.24% 0	\$0.00	N.
	BROADVIEW MORTGAGE	1	\$118,000.00	0.12% 0	\$0.00	N.
	CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36% 0	\$0.00	N.
	BUSEY BANK,	1	\$111,750.00	0.11% 0	\$0.00	N.
-	C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.11% 0		
	CALIBER HOME LOANS, INC.	1	\$112,500.00	0.24% 0		
	CANTON SCHOOL EMPLOYEES	1	φ112,300.00	0.11700	φυ.υυ	
	FEDERAL CREDIT UNION	1	\$121,200.00	0.12% 0	\$0.00	N.

CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12% (	\$0.00	N
CARDINAL FINANCIAL COMPANY,	4	\$477,375.00	0.48%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL	,	Ψ177,373.00	0.4070	φ0.00	11
CARDINAL FINANCIAL COMPANY,	1	\$124,000.00	0.12%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P.		. ,			
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12% (	\$0.00	N
CENTENNIAL BANK, A	1	·			
CORPORATION	1	\$115,425.00	0.12%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11% (	\$0.00	N
CENTURY LENDING COMPANY	4	\$476,200.00	0.48% (		
CHEMICAL BANK	1	\$112,600.00	0.11% (	1	
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23%	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11% (	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% (	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57%	\$0.00	N
CITIZENS STATE BANK	1	\$112,100.00	0.11% (	\$0.00	N
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% (	\$0.00	N
COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	\$0.00	N
COLE TAYLOR BANK	1	\$122,500.00	0.12% (	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24% (	\$0.00	N
COMMERCE MORTGAGE	1	\$116,250.00	0.12% (	\$0.00	N
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%		
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%		
COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11% (	\$0.00	N
,	1	\$111,065.00	0.11%		

COMMUNITYONE BANK, N.A., A CORPORATION					
CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12% 0	\$0.00	N
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35% 0	\$0.00	N
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11% 0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12% 0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12% 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0	\$0.00	N
DFCU FINANCIAL	3	\$341,000.00	0.34% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12% 0	\$0.00	N
DIME BANK	1	\$120,000.00	0.12% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12% 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11% 0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$124,440.00	0.12% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12% 0	\$0.00	N
	3	\$352,875.00	0.35% 0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12% 0	\$0.00	N.
EVOLVE BANK & TRUST	2	\$232,650.00	0.23% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.12% 0	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11% 0	\$0.00	N.
FARMERS STATE BANK	2	\$226,850.00	0.23% 0	\$0.00	N.
FIDELITY BANK	1	\$110,900.00	0.11% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% 0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12% 0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71% 0	\$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12% 0	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	N.
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0	\$0.00	N.
	1	\$120,000.00	0.12% 0	\$0.00	N.

1	\$112,200.00	0.11% 0	\$0.00	N
1	\$123,500.00	0.12% 0	\$0.00	N
1	\$119,834.67	0.12% 0	\$0.00	N
1			\$0.00	N
6	·			N
1	·			N
1	\$115,200.00	0.12% 0	\$0.00	N
1	\$111,000.00	0.11% 0	\$0.00	N
1	\$121,580.00	0.12% 0	\$0.00	N
2	\$227,300.00	0.23% 0	\$0.00	N
1	\$120,000.00	0.12% 0	\$0.00	N
1	\$124,950.00	0.13% 0	\$0.00	N
1	\$116,000.00	0.12% 0	\$0.00	N
1	\$118,711.23	0.12% 0	\$0.00	N
1	\$110,000.00	0.11% 0	\$0.00	N
2	\$236,000.00	0.24% 0	\$0.00	N
1	\$116,000.00	0.12% 0	\$0.00	N
1	\$124,000.00	0.12% 0	\$0.00	N
1	\$117,000.00	0.12% 0	\$0.00	N
1	\$119,700.00	0.12% 0	\$0.00	N
12	\$1,408,746.21	1.41% 0	\$0.00	N
2	\$234,440.96	0.23% 0	\$0.00	N
1	\$117,750.00	0.12% 0	\$0.00	N
1	\$119,310.00	0.12% 0	\$0.00	N
1	\$120,000.00	0.12% 0	\$0.00	N
5	\$582,690.00	0.58% 0	\$0.00	N
1	\$110,000.00	0.11% 0	\$0.00	N
3	\$339,493.74	0.34% 0	\$0.00	N
5	\$593,255.00	0.59% 0	\$0.00	N
1	\$110,000.00	0.11% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,200.00 1 \$123,500.00 1 \$119,834.67 1 \$113,600.00 6 \$724,225.00 1 \$111,350.00 1 \$115,200.00 1 \$111,000.00 1 \$121,580.00 2 \$227,300.00 1 \$120,000.00 1 \$116,000.00 1 \$118,711.23 1 \$110,000.00 2 \$236,000.00 2 \$236,000.00 1 \$114,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,750.00 1 \$119,700.00 1 \$117,750.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00 1 \$119,310.00	1       \$112,200.00       0.11% 0         1       \$123,500.00       0.12% 0         1       \$119,834.67       0.12% 0         1       \$113,600.00       0.11% 0         6       \$724,225.00       0.72% 0         1       \$111,350.00       0.11% 0         1       \$115,200.00       0.12% 0         1       \$121,580.00       0.12% 0         2       \$227,300.00       0.23% 0         1       \$120,000.00       0.12% 0         1       \$124,950.00       0.13% 0         1       \$116,000.00       0.12% 0         1       \$110,000.00       0.12% 0         1       \$110,000.00       0.12% 0         1       \$114,000.00       0.12% 0         1       \$117,000.00       0.12% 0         1       \$117,000.00       0.12% 0         1       \$119,700.00       0.12% 0         1       \$119,700.00       0.12% 0         1       \$119,310.00       0.12% 0         1       \$119,310.00       0.12% 0         1       \$119,310.00       0.12% 0         5       \$582,690.00       0.58% 0         1       \$110,000.00	1       \$112,200.00       0.11% 0       \$0.00         1       \$123,500.00       0.12% 0       \$0.00         1       \$119,834.67       0.12% 0       \$0.00         1       \$113,600.00       0.11% 0       \$0.00         6       \$724,225.00       0.72% 0       \$0.00         1       \$111,350.00       0.11% 0       \$0.00         1       \$115,200.00       0.12% 0       \$0.00         1       \$121,580.00       0.12% 0       \$0.00         2       \$227,300.00       0.23% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         2       \$236,000.00       0.24% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$117,000.00       0.12% 0       \$0.00         1       \$119,700.00       0.12% 0       \$0.00         1       \$119,700.00       0.12% 0       \$0.00

FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0	\$0.00	N
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12% 0	\$0.00	N
FOX COMMUNITIES CREDIT UNIO	N 1	\$120,000.00	0.12% 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0	\$0.00	N
FREMONT BANK	5	\$593,041.03	0.59% 0	\$0.00	N
FULTON BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	N
GATEWAY MORTGAGE GROUP LL	C 1	\$119,000.00	0.12% 0		N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04% 0	\$0.00	N
GESA CREDIT UNION	2	\$233,903.00	0.23% 0	\$0.00	N
GMFS LLC	3	\$364,250.00	0.36% 0	\$0.00	N
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23% 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	·	
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12% 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36% 0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	N
HARBORONE BANK	1	\$113,846.43	0.11% 0	\$0.00	N
HEARTLAND BANK	2	\$235,548.00	0.24% 0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	N
HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	N
HNB NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N
HOME FEDERAL BANK	2	\$233,556.00	0.23% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12% 0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11% 0	\$0.00	N
HOME LOANS TODAY	1	\$121,200.00	0.12% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12%	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24% 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11% 0		
HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22% 0	\$0.00	N

	HOMEWISE, INC.	1	\$120,000.00	0.12% 0	\$0.00	N
	HONOR BANK	1	\$111,250.00	0.11% 0		
	HORIZON BANK, N.A.	2	\$227,841.00	0.23% 0		
	HUTCHINSON GOVERNMENT	1	\$114.050.00	0.12% 0	ያለ <b>በ</b> ለ	N
	EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	\$0.00	IN
	IBERIABANK MORTGAGE	3	\$353,800.00	0.35% 0	\$0.00	N
	COMPANY		·			
	IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46% 0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24% 0	\$0.00	N
	INDEPENDENT BANK	5	\$594,527.49	0.59% 0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11% 0		
	INLANTA MORTGAGE INC	1	\$116,800.00	0.12% 0		
	INTERRA CREDIT UNION	1	\$117,000.00	0.12% 0		
	JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23% 0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23% 0	\$0.00	N
	KEYSTONE BANK	1	\$110,000.00	0.11% 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35% 0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11% 0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12% 0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0	\$0.00	N
	LEWISTON STATE BANK	1	\$114,652.23	0.11% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35% 0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	N
	MAGNA BANK	2	\$232,157.24	0.23% 0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	N
	MARINE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12% 0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12% 0	\$0.00	N
	MARQUETTE BANK	2	\$224,701.84	0.22% 0	\$0.00	N
		1	\$115,000.00	0.12% 0	\$0.00	N
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MARSHALL COMMUNITY CREDIT UNION					
MAVERICK FUNDING CORP.	3	\$350,246.59	0.35% 0	\$0.00	N.
MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11% 0	1	N.
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34% 0		N
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24% 0		N.
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$225,800.00	0.23% 0	\$0.00	N
METRO COMMUNITY FCU	1	\$123,500.00	0.12% 0	\$0.00	N
METRO CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	N.
METROPOLITAN BANK	1	\$123,337.37	0.12% 0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23% 0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$120,150.00	0.12% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0		N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$115,900.00	0.12% 0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11% 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12% 0	\$0.00	N
MORTGAGE 1 INC	2	\$233,387.67	0.23% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11% 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.12% 0	\$0.00	N
MOVEMENT MORTGAGE	3	\$348,696.00	0.35% 0	\$0.00	N
NAT RES - NEVADA	1	\$120,000.00	0.12% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12% 0	\$0.00	N.

NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24% 0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$120,000.00	0.12% 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12% 0	\$0.00	N.
NCB, FSB	2	\$232,365.00	0.23% 0	\$0.00	N.
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12% 0	\$0.00	N
NORTHVIEW BANK	4	\$477,200.00	0.48% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	4	\$480,072.00	0.48% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	\$0.00	N.
NUMARK CREDIT UNION	3	\$350,150.00	0.35% 0	\$0.00	N.
NUMERICA CREDIT UNION	4	\$466,525.00	0.47% 0	\$0.00	N.
NUVISION FCU	1	\$111,400.00	0.11% 0	\$0.00	N.
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12% 0		N.
ON Q FINANICAL, INC	1	\$119,700.00	0.12% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24% 0	†	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	\$0.00	N.
PANHANDLE STATE BANK	1	\$122,000.00	0.12% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34% 0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	N.
PEOPLES BANK	1	\$111,406.41	0.11% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37% 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24% 0	\$0.00	N.
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12% 0	\$0.00	N.
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23% 1	\$114,689.62	N.
		\$124,800.00	0.12% 0	†	N.
PHENIX GIRARD BANK	1	\$12 <del>4</del> ,000.001	0.12/010	Ψ0.00	11.
PHENIX GIRARD BANK PINNACLE BANK OF SC	1	\$122,550.00	0.12% 0		N.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00	N.
PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
PSECU	1	\$119,792.09	0.12%	0	\$0.00	N.
PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00	N.
R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00	N.
RCB BANK	2	\$235,155.00	0.24%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94%	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N.
RENASANT BANK	3	\$352,000.00	0.35%		\$0.00	N.
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	N.
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%		\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00	N.
	1	\$118,894.00	0.12%		\$0.00	N.
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RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0	\$0.00	N
S&T BANK	3	\$351,846.62	0.35% 0	\$0.00	N
SALAL CREDIT UNION	1	\$111,200.00	0.11% 0		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12% 0		
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12% 0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	N
SHEA MORTGAGE INC.	1	\$120,000.00	0.12% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	N
SHORE MORTGAGE	4	\$470,467.00	0.47% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	\$0.00	N
SIUSLAW BANK	1	\$120,000.00	0.12% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12% 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$229,000.00	0.23% 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	\$0.00	N
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24% 0	\$0.00	N
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11% 0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12% 0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12% 0	\$0.00	N
STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25% 0	\$0.00	N
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0	\$0.00	N
STATE STREET BANK	1	\$114,700.00	0.11% 0	\$0.00	N

STEARNS LENDING INC.	18	\$2,132,563.11	2.13% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0	\$0.00	N
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12% 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0		N
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0		N
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11% 0	\$0.00	N
THE BANK OF UNION	1	\$113,500.00	0.11% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11% 0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0	\$0.00	N
THE LENDING COMPANY, INC	1	\$112,000.00	0.11% 0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11% 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11% 0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12% 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	N
THINK MUTUAL BANK	1	\$116,000.00	0.12% 0	\$0.00	N
	2	\$232,999.93	0.23% 0	\$0.00	N

D				
ION 1	\$110,000.00	0.11%	\$0.00	N.
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OIV 1	·			
11	\$111,250.00	0.11%	0 \$0.00	N.
1	\$117.645.44	0.12% (	\$0.00	N
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Γ 1	·			
1	\$123.000.00	0.12%	0 \$0.00	N
1	·			
RP., A 11	\$1,276,355.83	1.28%	0 \$0.00	N
HIO 6	\$687,626.80	0.69%	0 \$0.00	N
1	\$118,750.00	0.12%	0 \$0.00	N
AGE 16				
1				
2	\$237,000.00	0.24%	0 \$0.00	N
1	·		·	
1	i i	1	1 1	
P, LLC 1	\$121,600.00	0.12%	0 \$0.00	N
1	\$115,850.00	0.12%	0 \$0.00	N
1	\$119,800.00	0.12%	0 \$0.00	N
1	\$115,200.00	0.12%	0 \$0.00	N
ION 2	\$238,482.00	0.24%	0 \$0.00	N
3	\$341,520.00	0.34%	0 \$0.00	N
S 1	·			
1	\$122,089.02	0.12%	0 \$0.00	N
9 Y				
1 Y	\$112,000.00	0.11%	0 \$0.00	N
	ION 1 NION 1 S, LLC 2 ION 1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ION 1 \$110,000.00 NION 1 \$115,180.00 ION 1 \$110,000.00 ION 1 \$111,250.00 ION 1 \$111,250.00 I \$117,645.44 I \$115,200.00 I \$123,000.00 I \$120,000.00 I \$120,000.00 I \$120,000.00 I \$123,500.00 I \$123,500.00 I \$123,500.00 I \$123,500.00 I \$123,500.00 I \$123,750.00 I \$119,000.00 I \$119,000.00 I \$115,850.00 I \$115,800.00 I \$115,800.00 I \$115,200.00	ION	ION 1 \$110,000.00 0.11% 0 \$0.00 NION 1 \$115,180.00 0.12% 0 \$0.00

	WALDO STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES	1	\$113,500.00	0.11%	0 \$0.00	N.
	CREDIT UNION		,		•	
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0 \$0.00	N
	WEST GATE BANK	1	\$124,160.00	0.12%		i e
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	1	
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%		
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11%		
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	0 \$0.00	N
	Unavailable	2	\$235,200.00	0.34%	0 \$0.00	N
Total		854	\$99,944,105.07	100%	1 \$114,689.62	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0 \$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0 \$0.00	N
	AMERISAVE MORTGAGE	1	\$111,500.00	0.15%	0 \$0.00	N
	CORPORATION					

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16% 0	\$0.00	N
ARMSTRONG BANK	1	\$120,000.00	0.16% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8% 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49% 0	\$0.00	N
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0	\$0.00	N
BANK MUTUAL	2	\$231,800.00	0.32% 0	\$0.00	N
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0	\$0.00	N
BANK OF ENGLAND	1	\$120,650.00	0.16% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.15% 0	\$0.00	N
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32% 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0	\$0.00	N
BAY EQUITY LLC	1	\$117,000.00	0.16% 0	\$0.00	N
BERKSHIRE BANK	1	\$120,000.00	0.16% 0	\$0.00	N
BETTER BANKS	1	\$112,800.00	0.15% 0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33% 0	\$0.00	N
BUSEY BANK	1	\$114,845.09	0.16% 0	\$0.00	N
C & T MORTGAGE, LLC	1	\$111,150.00	0.15% 0	\$0.00	N
CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32% 0	\$0.00	N

CAL	IFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0 \$0.00	N
CAS	TLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0 \$0.00	N
	TENNIAL BANK, A PORATION	2	\$235,425.00	0.32%	0 \$0.00	N
CEN	TRAL BANK OF LAKE OF THE RKS	1	\$110,000.00	0.15%	0 \$0.00	N
	TRAL WISCONSIN CREDIT	1	\$112,400.00	0.15%	0 \$0.00	N
CEN	TRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0 \$0.00	N
CEN	TRUE BANK	1	\$121,980.00	0.17%	0 \$0.00	N
CEN	TURY LENDING COMPANY	4	\$473,140.15	0.65%	0 \$0.00	N
СНЕ	MICAL BANK	3	\$340,700.00	0.46%	0 \$0.00	N
CHE INC.	RRY CREEK MORTGAGE CO.,	2	\$233,500.00	0.32%	0 \$0.00	N
CITI	ZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0 \$0.00	N
CITI	ZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0 \$0.00	N
	ZENS FIRST WHOLESALE RTGAGE CO.	8	\$939,492.00	1.28%	0 \$0.00	N
CITI	ZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0 \$0.00	N
	Y STATE BANK, AN IOWA KING CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	N
	/WIDE HOME LOANS, A UTAH PORA	1	\$123,375.00	0.17%	0 \$0.00	N
	G MORTGAGE, INC. DBA CMG ANCIA	3	\$356,756.00	0.49%	0 \$0.00	N
COB	ALT MORTGAGE, INC.	3	\$340,355.18	0.46%	0 \$0.00	N
COL	E TAYLOR BANK	1	\$120,625.00	0.16%	0 \$0.00	N
A DI	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL INGS, F.A.	2	\$233,285.23	0.32%	0 \$0.00	N
	IMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0 \$0.00	N
	NECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%		
	NERSTONE HOME LENDING,	5	\$594,449.41	0.81%		N
COR	NERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0 \$0.00	N
	NTY BANK	1	\$120,000.00	0.16%	1	N
COV	ANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0 \$0.00	N
	DIT UNION OF COLORADO	1	\$123,600.00	0.17%		N
	SSCOUNTRY MORTGAGE, INC., DRPORATION	2	\$235,400.00	0.32%		N
	HOME MORTGAGE SOLUTIONS,	1	\$115,000.00	0.16%	0 \$0.00	N
CUS	O MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	N
DED	HAM INSTITUTION FOR INGS	1	\$124,639.35	0.17%		N
	RE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0 \$0.00	N
		2	\$237,190.04	0.32%	1	N

DESERT SCHOOLS FEDERAL CREDIT UNION					
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	\$0.00	N
FIDELITY BANK	1	\$114,300.00	0.16%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	\$0.00	N
FIRST AMERICAN BANK	1	\$120,650.00	0.16% (	\$0.00	N
FIRST BANK & TRUST	3	\$353,170.00	0.48% (	1 1	N
FIRST BANK & TRUST CO	1	\$121,000.00	0.17% (		N
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17% (		N
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	1 1	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33%		N
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	\$0.00	N
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	\$0.00	N
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	\$0.00	N
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	\$0.00	N
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64% 0	\$0.00	N
FIRST PLACE BANK	5	\$577,895.00	0.79% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	\$0.00	N
FIRST SOUTHERN BANK	1	\$114,000.00	0.16% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16% 0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49% 0	\$0.00	N
FORUM CREDIT UNION	3	\$344,501.82	0.47%	\$0.00	N
FORWARD FINANICAL BANK	1	\$120,000.00	0.16%	<del>                                     </del>	N
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0		N
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0	1	N
	3	\$368,200.00	0.5% 0	1 1	N
FULTON BANK, N.A.	) ) )	9300,200.001	0.5 70 K		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0	\$0.00	N.
GECU	2	\$237,672.99	0.32% 0	\$0.00	N.
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0		N
GMFS LLC	4	\$473,736.00	0.65% 0	\$0.00	N
GOODFIELD STATE BANK	1	\$110,000.00		\$109,098.83	N.
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0	\$0.00	N.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0		N.
HANTZ BANK	1	\$110,200.00	0.15% 0	\$0.00	N.
HEARTLAND BANK	2	\$235,739.00	0.32% 0	\$0.00	N.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16% 0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15% 0	\$0.00	N.
HOME STATE BANK, N.A.	1	\$116,000.00	0.16% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15% 0	\$0.00	N.
HORIZON BANK, N.A.	1	\$121,250.00	0.17% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16% 0	\$0.00	N
INDEPENDENT BANK	1	\$113,700.00	0.16% 0	\$0.00	N
INTERBANK	1	\$112,000.00	0.15% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16% 0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	N
KENTLAND BANK	1	\$121,500.00	0.17% 0		N
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32% 0	1	N
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	\$0.00	N.

LANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0	\$0.00	N.
LEA COUNTY STATE BANK, A	1	\$111,300.00	0.15% 0	\$0.00	N.
STATE BANK	1	\$111,500.00	0.13 /6 0	η φυ.υυ	11.
LEADERONE FINANCIAL	1	\$115,900.00	0.16% 0	\$0.00	N.
CORPORATION		·		·	
 LIBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0	†	N.
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0		N.
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16% 0	\$0.00	N.
MACON BANK, INC	2	\$227,600.00	0.31% 0	\$0.00	N.
MARQUETTE BANK	1	\$112,000.00	0.15% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32% 0	\$0.00	N.
MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0	\$0.00	N.
MERCHANTS BANK NATIONAL	1	\$120,000.00	0.16% 0	\$0.00	N.
ASSOCIATION, A NATIONAL ASSO					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0	\$0.00	N.
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16% 0	\$0.00	N.
METRO CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33% 0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$120,000.00	0.16% 0		N.
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16% 0		N.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17% 0		N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16% 0		N.
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	N.
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA	1	\$124,000.00	0.17% 0		N.
CORPORATION MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16% 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0	\$0.00	N.

MORTGAGE 1, INCORP	ORATED	2	\$235,930.00	0.32% 0	\$0.00	N.
MORTGAGE INVESTOR	RS GROUP	1	\$117,600.00	0.16% 0	\$0.00	N.
MORTGAGE NOW INC		1	\$110,815.00	0.15% 0	\$0.00	N.
MORTGAGE SERVICES	III, LLC	2	\$227,375.00	0.31% 0	\$0.00	N.
MORTGAGE SOLUTION COLORADO, LLC	NS OF	1	\$123,750.00	0.17% 0	\$0.00	N.
MORTGAGENETWORK		1	\$121,600.00	0.17% 0	\$0.00	N.
MOUNT VERNON BAN	K	2	\$240,000.00	0.33% 0	\$0.00	N.
MOUNTAIN AMERICA UNION	CREDIT	1	\$116,000.00	0.16% 0	\$0.00	N.
MOUNTAIN WEST FINA	ANCIAL,INC	1	\$116,000.00	0.16% 0	\$0.00	N.
MOVEMENT MORTGAG	GE	1	\$118,000.00	0.16% 0	\$0.00	N.
MOVEMENT MORTGAG	GE, LLC	1	\$113,330.00	0.15% 0	\$0.00	N.
NATIONAL BANK OF K	ANSAS CITY	2	\$248,000.00	0.34% 0	\$0.00	N.
NATIONAL EXCHANGI TRUST	E BANK AND	1	\$121,600.00	0.17% 0	\$0.00	N.
NATIONWIDE ADVANT MORTGAGE COMPANY		1	\$110,750.00	0.15% 0	\$0.00	N.
NODAWAY VALLEY B.	ANK	1	\$124,500.00	0.17% 0	\$0.00	N.
NORTH COMMUNITY I	BANK	1	\$120,000.00	0.16% 0	\$0.00	N.
NORTHERN STATE BAI ASHLAND	NK -	1	\$124,000.00	0.17% 0	\$0.00	N.
NORTHWESTERN MOR	TGAGE CO.	3	\$343,400.00	0.47% 0	\$0.00	N.
NOTRE DAME FEDERA UNION	L CREDIT	1	\$113,193.95	0.15% 0	\$0.00	N.
NUMERICA CREDIT UN	NION	1	\$116,000.00	0.16% 0	\$0.00	N.
OCEANFIRST BANK		1	\$114,375.00	0.16% 0	\$0.00	N.
OLD SECOND NATIONA NATIONAL BANKING ASSOCIATION	AL BANK, A	1	\$124,000.00	0.17% 0	\$0.00	N.
OMNIAMERICAN BANI	K	1	\$123,500.00	0.17% 0	\$0.00	N.
ON Q FINANCIAL, INC.		1	\$120,000.00	0.16% 0	\$0.00	N.
ORRSTOWN BANK		3	\$344,131.83	0.47% 0	\$0.00	N.
PACIFIC UNION FINAN DBA CLEARVISION FU CALIFORNIA LIMITED COMPANY	NDING, A	1	\$119,834.67	0.16% 0	\$0.00	N.
PARAMOUNT EQUITY LLC	MORTGAGE	1	\$114,700.00	0.16% 0	\$0.00	N.
PARK BANK		2	\$240,400.00	0.33% 0	\$0.00	N.
PENTAGON FEDERAL	C. U.	1	\$116,067.92	0.16% 0	\$0.00	N.
PEOPLE FIRST FEDERA UNION	L CREDIT	1	\$120,000.00	0.16% 0	\$0.00	N.
PEOPLES BANK, NATIO ASSOCIATION	DNAL	2	\$238,491.52	0.33% 0	\$0.00	N.
PEOPLES CREDIT UNIO	)N	1	\$119,690.46	0.16% 0	\$0.00	N.
PEOPLES NEIGHBORH	OOD BANK	1	\$115,000.00	0.16% 0	\$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIO	0N 1	\$114,400.00	0.16%	0 \$0.00	N.
PIONEER BANK	1	\$114,665.00	0.16%	0 \$0.00	N.
PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0 \$0.00	N.
PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0 \$0.00	N.
PREMIERBANK	1	\$120,000.00	0.16%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LO	C 1	\$113,600.00	0.16%	0 \$0.00	N.
PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0 \$0.00	N.
PS BANK	1	\$120,000.00	0.16%	0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	N.
PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0 \$0.00	N.
RCB BANK	1	\$121,600.00	0.17%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	\$0.00	N.
RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0 \$0.00	N.
RED RIVER BANK	1	\$114,000.00	0.16%	0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0 \$0.00	N.
RENASANT BANK	1	\$113,050.00	0.15%	0 \$0.00	N.
RIVER CITIES BANK	1	\$120,000.00	0.16%	0 \$0.00	N.
RIVER VALLEY BANK	1	\$121,600.00	0.17%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	J 4	\$473,410.00	0.65%	0 \$0.00	N.
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0 \$0.00	N.
ROCKLAND TRUST	1	\$118,800.00	0.16%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0 \$0.00	N.
ROYAL BANK	1	\$116,000.00	0.16%	0 \$0.00	N.
ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMEN' SERVICES LLC	T 1	\$115,850.68	0.16%	0 \$0.00	N.
S&T BANK	1	\$112,000.00	0.15%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%		N.
SANTANDER BANK, N.A.	2	\$231,800.00	0.32%	0 \$0.00	N.
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SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	2	\$233,075.00	0.32%	0 \$0.00	N.
COMPANY				-	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT		****	0.1.534		
UNION	1	\$113,600.00	0.16%	0 \$0.00	N.
SHEA MORTGAGE INC.	2	\$230,000.00	0.31%	0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0 \$0.00	N.
SIUSLAW BANK	1	\$123,400.00	0.17%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	N.
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%		
STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		0.47%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15%	·	N.
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0 \$0.00	N.
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0 \$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0 \$0.00	N.
TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0 \$0.00	N.
TECHE FEDERAL BANK	1	\$121,590.00	0.17%		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0 \$0.00	N

THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	\$0.00	N.
THE LENDING COMPANY, INC	1	\$112,600.00	0.15% 0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16% 0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16% 0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17% 0	\$0.00	N.
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3% 0	\$0.00	N.
TOWN & COUNTRY BANK	1	\$115,500.00	0.16% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0		N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76% 0	\$0.00	N.
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$118,750.00	0.16% 0	\$0.00	N.
UNITED BANK &TRUST	2	\$239,740.00	0.33% 0	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16% 0		
UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47% 0	\$0.00	N.
VALLEY BANK	1	\$123,200.00	0.17% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16% 0		

	VANDYK MORTGAGE	1	\$115,000.00	0.16% 0	\$0.00	N
	CORPORATION, A CORPORATION	1	·		·	
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78% 0	\$0.00	N
	WEST POINTE BANK	1	\$120,000.00	0.16% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16% 0	\$0.00	N
	YADKIN BANK	1	\$110,058.14	0.14% 0	\$0.00	N
Total		623	\$73,276,417.66	100% 1 \$	109,098.83	
212011111111111111111111111111111111111	260 MODERA DE CROVE MA	- 1	<b>\$126,000,00</b>	0.000	40.00	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08% 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07% 0	\$0.00	N
	ACOPIA LLC	1	\$139,200.00	0.08% 0	\$0.00	N
	ACOPIA, LLC	1	\$144,875.00	0.08% 0	\$0.00	N
	ADVANTAGE BANK	2	\$266,667.00	0.15% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16% 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$145,000.00	0.08% 0	\$0.00	N

AMERICAN FEDERAL SAVING BANK	GS	2	\$268,400.00	0.15%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC		2	\$265,750.00	0.15%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	:	5	\$689,850.00	0.39%	0	\$0.00	N
AMERICAN MORTGAGE & EQ CONSULTANTS, INC.	UITY	1	\$124,938.97	0.07%	0	\$0.00	N
AMERICAN NATIONAL BANK TRUST	. &	2	\$255,000.00	0.15%	0	\$0.00	N.
AMERICAN PACIFIC MORTGA CORPORATION	AGE	1	\$136,000.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MTG CO	RP :	3	\$389,149.00	0.22%	0	\$0.00	N.
AMERICAN SAVINGS BANK,		1	\$132,800.00	0.08%	-	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.		4	\$549,494.00	0.31%		\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	(	6	\$823,825.00	0.47%	0	\$0.00	N.
AMERIS BANK		1	\$137,600.00	0.08%	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION		1	\$125,000.00	0.07%	0	\$0.00	N.
AMERISERV FINANCIAL BAN	K	1	\$134,214.83	0.08%	0	\$0.00	N.
AMOCO CREDIT UNION	,	2	\$283,860.00	0.16%	0	\$0.00	N.
ANCHORBANK, FSB	,	3	\$407,200.00	0.23%	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYI CREDIT UNION AND ITS DIVI	EES'	1	\$135,850.00	0.08%		\$0.00	N.
ARIZONA STATE CREDIT UNI	ON 2	2	\$259,200.00	0.15%	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHM MORTGAGE	IARK (	3	\$418,150.00	0.24%	0	\$0.00	N.
ARKANSAS FEDERAL CREDITUNION	Γ ,	2	\$280,711.55	0.16%	0	\$0.00	N.
ASPIRE FINANCIAL INC		1	\$127,036.26	0.07%	0	\$0.00	N.
ASPIRE FINANCIAL, INC.		1	\$144,623.59	0.08%	0	\$0.00	N.
ASSOCIATED BANK NATIONA ASSOCIATION	AL 30	0	\$4,104,931.86	2.35%	0	\$0.00	N.
ASSOCIATED CREDIT UNION		1	\$130,400.00	0.07%	0	\$0.00	N.
ASSURANCE FINANCIAL GRO LLC	OUP,	1	\$142,000.00	0.08%	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS LOAN ASSOCIATION	AND	1	\$128,000.00	0.07%	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	(	6	\$825,700.00	0.47%	0	\$0.00	N.
AUBURNBANK		1	\$136,000.00	0.08%	0	\$0.00	N.
AURORA FINANCIAL GROUP	INC.	4	\$522,250.00	0.3%	H	\$0.00	N.
AXIA FINANCIAL, LLC		2	\$273,150.00	0.16%	1	\$0.00	N.
		1	\$146,611.03	0.08%		\$0.00	N.

ASSOCIATION DBA BANC HOME LOANS  BANCFIRST  2 \$268,000.00 0.15% 0 \$0.00  BANCORPSOUTH BANK  8 \$1,051,350.00 0.6% 0 \$0.00  BANK FIRST NATIONAL  1 \$128,000.00 0.07% 0 \$0.00  BANK MUTUAL  2 \$253,350.00 0.14% 0 \$0.00  BANK OF AKRON  1 \$129,200.00 0.07% 0 \$0.00  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  1 \$133,600.00 0.08% 0 \$0.00  BANK OF SPRINGFIELD  1 \$131,950.00 0.08% 0 \$0.00  BANK OF SULLIVAN  1 \$147,050.00 0.08% 0 \$0.00  BANK OF THE JAMES  1 \$125,600.00 0.07% 0 \$0.00  BANK OF THE OZARKS  2 \$277,300.00 0.16% 0 \$0.00  BANK OF THE WEST, A	N N N N
BANCORPSOUTH BANK       8       \$1,051,350.00       0.6% 0       \$0.00         BANK FIRST NATIONAL       1       \$128,000.00       0.07% 0       \$0.00         BANK MUTUAL       2       \$253,350.00       0.14% 0       \$0.00         BANK OF AKRON       1       \$129,200.00       0.07% 0       \$0.00         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$133,600.00       0.08% 0       \$0.00         BANK OF SPRINGFIELD       1       \$131,950.00       0.08% 0       \$0.00         BANK OF SULLIVAN       1       \$147,050.00       0.08% 0       \$0.00         BANK OF THE JAMES       1       \$125,600.00       0.07% 0       \$0.00         BANK OF THE OZARKS       2       \$277,300.00       0.16% 0       \$0.00	N N N N
BANK FIRST NATIONAL         1         \$128,000.00         0.07% 0         \$0.00           BANK MUTUAL         2         \$253,350.00         0.14% 0         \$0.00           BANK OF AKRON         1         \$129,200.00         0.07% 0         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$133,600.00         0.08% 0         \$0.00           BANK OF SPRINGFIELD         1         \$131,950.00         0.08% 0         \$0.00           BANK OF SULLIVAN         1         \$147,050.00         0.08% 0         \$0.00           BANK OF THE JAMES         1         \$125,600.00         0.07% 0         \$0.00           BANK OF THE OZARKS         2         \$277,300.00         0.16% 0         \$0.00	N N N N
BANK MUTUAL         2         \$253,350.00         0.14% 0         \$0.00           BANK OF AKRON         1         \$129,200.00         0.07% 0         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$133,600.00         0.08% 0         \$0.00           BANK OF SPRINGFIELD         1         \$131,950.00         0.08% 0         \$0.00           BANK OF SULLIVAN         1         \$147,050.00         0.08% 0         \$0.00           BANK OF THE JAMES         1         \$125,600.00         0.07% 0         \$0.00           BANK OF THE OZARKS         2         \$277,300.00         0.16% 0         \$0.00	N N N N
BANK OF AKRON       1       \$129,200.00       0.07% 0       \$0.00         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$133,600.00       0.08% 0       \$0.00         BANK OF SPRINGFIELD       1       \$131,950.00       0.08% 0       \$0.00         BANK OF SULLIVAN       1       \$147,050.00       0.08% 0       \$0.00         BANK OF THE JAMES       1       \$125,600.00       0.07% 0       \$0.00         BANK OF THE OZARKS       2       \$277,300.00       0.16% 0       \$0.00	N N N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$133,600.00       0.08% 0       \$0.00         BANK OF SPRINGFIELD       1       \$131,950.00       0.08% 0       \$0.00         BANK OF SULLIVAN       1       \$147,050.00       0.08% 0       \$0.00         BANK OF THE JAMES       1       \$125,600.00       0.07% 0       \$0.00         BANK OF THE OZARKS       2       \$277,300.00       0.16% 0       \$0.00	N N N
LOUISIANA CORPORATION         1         \$133,600.00         0.08% 0         \$0.00           BANK OF SPRINGFIELD         1         \$131,950.00         0.08% 0         \$0.00           BANK OF SULLIVAN         1         \$147,050.00         0.08% 0         \$0.00           BANK OF THE JAMES         1         \$125,600.00         0.07% 0         \$0.00           BANK OF THE OZARKS         2         \$277,300.00         0.16% 0         \$0.00	N N N
BANK OF SULLIVAN       1       \$147,050.00       0.08% 0       \$0.00         BANK OF THE JAMES       1       \$125,600.00       0.07% 0       \$0.00         BANK OF THE OZARKS       2       \$277,300.00       0.16% 0       \$0.00	N N
BANK OF THE JAMES       1       \$125,600.00       0.07% 0       \$0.00         BANK OF THE OZARKS       2       \$277,300.00       0.16% 0       \$0.00	N N
BANK OF THE OZARKS 2 \$277,300.00 0.16% 0 \$0.00	N
BANK OF THE WEST, A	
CALIFORNIA STATE BANKING 2 \$281,817.21 0.16% 0 \$0.00 CORP.	N
BANKERS TRUST COMPANY 1 \$149,200.00 0.09% 0 \$0.00	N
BANKNEWPORT 1 \$140,000.00 0.08% 0 \$0.00	N
BANKWEST OF KANSAS 1 \$125,000.00 0.07% 0 \$0.00	N
BANNER BANK 1 \$127,600.00 0.07% 0 \$0.00	N
BARKSDALE FEDERAL CREDIT 2 \$275,132.96 0.16% 0 \$0.00	N
BARRE SAVINGS BANK 1 \$132,000.00 0.08% 0 \$0.00	N
BAXTER CREDIT UNION 5 \$675,116.00 0.39% 0 \$0.00	N
BAY EQUITY LLC 5 \$688,765.00 0.39% 0 \$0.00	N
BAYVIEW RESIDENTIAL 1 \$148,000.00 0.08% 0 \$0.00	N
BELLCO CREDIT UNION 1 \$145,403.00 0.08% 0 \$0.00	N
BENCHMARK COMMUNITY BANK 1 \$140,650.00 0.08% 0 \$0.00	1
BERKSHIRE BANK 1 \$144,000.00 0.08% 0 \$0.00	N
BFG FEDERAL CREDIT UNION 1 \$137,600.00 0.08% 0 \$0.00	N
BLACKHAWK BANK 3 \$418,600.00 0.24% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT 10 \$1,393,777.72 0.8% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK 1 \$147,250.00 0.08% 0 \$0.00	N
BOULEVARD MTGE CO OF PA 1 \$148,800.00 0.09% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  9 \$1,211,325.00 0.69% 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$141,900.00 0.08% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC. 3 \$409,037.90 0.23% 0 \$0.00	N
CALIBER HOME LOANS, INC. 3 \$392,552.00 0.22% 0 \$0.00	N
CALIFORNIA CREDIT UNION 1 \$139,811.42 0.08% 0 \$0.00	N
CAPITAL CREDIT UNION 1 \$144,900.00 0.08% 0 \$0.00	
13 \$1,790,355.00 1.02% 0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0 \$0.00	N
CARROLLTON BANK	3	\$393,400.00	0.22%	0 \$0.00	N
CASHCALL INC	1	\$132,521.25	0.08%		N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0 \$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0 \$0.00	N
CENTRAL BANK	2	\$280,000.00	0.16%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0 \$0.00	N
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0 \$0.00	N
CHARLES RIVER BANK	1	\$144,750.00	0.08%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0 \$0.00	N
CHEMICAL BANK	2	\$266,000.00	0.15%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0 \$0.00	N
CITIZENS STATE BANK	1	\$137,310.56	0.08%	0 \$0.00	N
CITY NATIONAL BANK	3	\$379,334.96	0.22%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0 \$0.00	N
	1	\$147,850.00	0.08%	1 1	N

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0 \$0.00	N
COLE TAYLOR BANK	3	\$416,590.90	0.24%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0 \$0.00	N
COMMERCIAL BANK	1	\$136,000.00	0.08%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0 \$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0 \$0.00	N
CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0 \$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0 \$0.00	N
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0 \$0.00	N
CU CHANNELS, LLC	1	\$126,000.00	0.07%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0 \$0.00	N
	1	\$138,521.46	0.08%	0 \$0.00	N

DESERT SCHO CREDIT UNION	OLS FEDERAL N					
DFCU FINANC	IAL	2	\$271,920.00	0.16%	0 \$0.00	) N.
	GE COMPANY LTD	4	\$524,870.11	0.3%	1 1	1
	GE COMPANY, LTD.	2	\$270,403.87	0.15%	1 1	
DHI MORTGAO L.P.	GE COMPANY, LTD.,	1	\$146,526.00	0.08%	0 \$0.00	
DISCOVER HO DELAWARE C	ME LOANS, INC., A ORPORATION	10	\$1,356,650.00	0.78%	0 \$0.00	) N
DOLLAR BANI BANK	K, FEDERAL SAVINGS	1	\$128,000.00	0.07%	0 \$0.00	) N
	AMER MTG CORP ANTAGE MORTGAGE	1	\$149,200.00	0.09%	0 \$0.00	) N
DUBUQUE BA	NK AND TRUST	1	\$137,750.00	0.08%	0 \$0.00	) N
DUPACO COM UNION	MUNITY CREDIT	1	\$133,600.00	0.08%	0 \$0.00	) N.
EITZEN STATE	EBANK	1	\$127,300.00	0.07%	0 \$0.00	) N
ELEVATIONS (	CREDIT UNION	3	\$408,500.00	0.23%	0 \$0.00	) N.
EMPOWER CR	EDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	) N.
EMPOWER FEI UNION	DERAL CREDIT	2	\$266,800.00	0.15%	0 \$0.00	) N.
ENT FEDERAL	CREDIT UNION	1	\$148,500.00	0.08%	0 \$0.00	) N.
ENVOY MORT	GAGE, LTD.	5	\$632,150.00	0.36%	0 \$0.00	) N.
EQUITY HOME	E MORTGAGE, LLC	1	\$134,320.00	0.08%	0 \$0.00	) N.
	S LLC, A LIMITED	1	\$137,318.93	0.08%	0 \$0.00	) N.
EUDRUP, INC I GALLERY	DBA THE MORTGAGE	1	\$132,000.00	0.08%	0 \$0.00	) N.
EVERETT FINA SUPREME LEN	ANCIAL INC, DBA IDING	2	\$261,850.00	0.15%	0 \$0.00	) N.
EVERETT FINA SUPREME LEN	ANCIAL INC. DBA IDING	1	\$133,950.00	0.08%	0 \$0.00	) N.
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING ISAOA	8	\$1,096,700.00	0.63%	0 \$0.00	) N.
EVERETT FINA SUPREME LEN	ANCIAL, INC DBA DING	4	\$575,148.00	0.33%	0 \$0.00	) N.
EVERGREEN MORTGAGE C	MONEYSOURCE OMPANY	1	\$130,500.00	0.07%	0 \$0.00	) N.
MORTGAGE C	MONEYSOURCE OMPANY, A CORPORATION	1	\$128,786.29	0.07%	0 \$0.00	) N
MORTGAGE C	MONEYSOURCE OMPANY, A CORPORATION	1	\$129,728.95	0.07%	0 \$0.00	) N
EVOLVE BANK		3	\$390,200.00	0.22%	0 \$0.00	) N
	GAGE SERVICING,	3	\$409,100.00	0.23%		
1						

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0 \$0.00	N.
FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0 \$0.00	N.
FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0 \$0.00	N.
FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0 \$0.00	N.
FIDELITY BANK	1	\$135,850.00	0.08%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0 \$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0 \$0.00	N.
FIRST BANK	1	\$134,000.00	0.08%	0 \$0.00	N.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0 \$0.00	N.
	1	\$145,350.00	0.08%	0 \$0.00	

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FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09% 0	\$0.00	N
FIRST COUNTY BANK	1	\$131,100.00	0.07% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32% 0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	N
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23% 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22% 0	\$0.00	N
FIRST PLACE BANK	11	\$1,498,619.12	0.86% 0	\$0.00	N

FIF	RST STATE BANK	1	\$143,200.00	0.08%	0 \$0.00	) N.
FIF	RST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0 \$0.00	) N.
FIF	RST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0 \$0.00	) N.
	RST TECHNOLOGY FEDERAL EDIT UNION	5	\$700,800.00	0.4%	0 \$0.00	) N.
	RST UNITED BANK AND TRUST	2	\$285,869.00	0.16%	0 \$0.00	) N.
	RST-CITIZENS BANK & TRUST MPANY	2	\$270,631.62	0.15%	0 \$0.00	) N.
	RSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0 \$0.00	) N.
FIF	RSTRUST BANK	1	\$130,500.00	0.07%	0 \$0.00	) N.
FL	ORIDA CREDIT UNION	1	\$143,700.00	0.08%	0 \$0.00	) N.
FO	RUM CREDIT UNION	1	\$130,923.40	0.07%	0 \$0.00	) N.
FR	ANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0 \$0.00	) N.
FR	EMONT BANK	4	\$521,625.52	0.3%	0 \$0.00	
FU	LTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0 \$0.00	) N.
FU	LTON BANK, N.A.	4	\$570,581.00		0 \$0.00	) N.
	TEWAY FUNDING DIVERSIFIED DRTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0 \$0.00	) N.
	TEWAY MORTGAGE GROUP,	5	\$656,560.00	0.38%	0 \$0.00	) N.
<u> </u>	CU	2	\$274,435.12	0.16%	0 \$0.00	) N.
NE	NEVA STATE BANK, A BRASKA BANKING RPORATION	1	\$130,000.00	0.07%	0 \$0.00	
	ORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	) N.
	SA CREDIT UNION	1	\$139,600.00			
GL	ASS CITY FEDERAL CREDIT	1	\$136,000.00			
	MFS LLC	10	\$1,362,544.00	0.78%	0 \$0.00	) N.
GC	LDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0 \$0.00	
GC	TMORTGAGE.COM	1	\$129,189.65	0.07%	0 \$0.00	) N.
	ANITE STATE CREDIT UNION	1	\$130,000.00			
GR	EAT LAKES CREDIT UNION	1	\$147,000.00			
GR	EAT WESTERN BANK	3	\$410,855.00	0.23%	0 \$0.00	) N.
	EATER NEVADA MORTGAGE RVICES	4	\$571,800.00			) N.
	EYLOCK FEDERAL CREDIT	2	\$282,510.00	0.16%	0 \$0.00	) N.
GT	E FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0 \$0.00	) N.
GU	ARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0 \$0.00	) N.
GU	ARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0 \$0.00	) N.
GU	ARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0 \$0.00	) N.
GU INC	ARDIAN MORTGAGE COMPANY, C.	4	\$573,275.08	0.33%		
	ILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0 \$0.00	) N.
НА	RBOR NATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00	) N.
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HARBORONE BANK	1	\$137,564.44	0.08% 0	\$0.00	N.
HEARTLAND BANK	3	\$417,987.00	0.24% 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15% 0	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08% 0	\$0.00	N.
HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	N.
HOME FEDERAL BANK	1	\$140,000.00	0.08% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA. INC.	' 1	\$134,330.00	0.08% 0	\$0.00	N.
HOME PLACE MORTGAGE LOAN INC.	S 1	\$147,301.31	0.08% 0	\$0.00	N.
HOME STATE BANK, N.A.	1	\$129,204.00	0.07% 0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	J 1	\$134,822.22	0.08% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07% 0	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08% 0	\$0.00	N.
HONOR CREDIT UNION	2	\$262,300.00	0.15% 0	\$0.00	N.
HORIZON BANK, N.A.	3	\$403,648.00	0.23% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47% 0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24% 0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0	\$0.00	N.
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0	\$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08% 0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0	\$0.00	N.
INTER NATIONAL BANK	1	\$145,600.00	0.08% 0	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07% 0	\$0.00	N.
INTERLINC MORTGAGE SERVICE LLC	ES, 1	\$143,560.00	0.08% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	N.
IOWA STATE BANK	2	\$270,000.00	0.15% 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0	\$0.00	N.

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KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0	\$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0	\$0.00	N
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0	\$0.00	N
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0	\$0.00	N
LEADER BANK N.A.	2	\$271,100.00	0.15% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0	\$0.00	N
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0	\$0.00	N
LIBERTY BANK	4	\$554,400.00	0.32% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0	\$0.00	N
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0	\$0.00	N
LPMC, LLC	1	\$125,000.00	0.07% 0	\$0.00	N
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0	\$0.00	N
M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0	\$0.00	N
MACON BANK, INC	1	\$148,800.00	0.09% 0	\$0.00	N
MAGNA BANK	3	\$413,891.61	0.24% 0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	N
MARQUETTE BANK	2	\$267,500.00	0.15% 0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24% 0	\$0.00	N
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08% 0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	N
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0	\$0.00	N
 MERIDIAN BANK	2	\$288,000.00	0.16% 0	\$0.00	N

MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	N.
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0	\$0.00	N.
METROPOLITAN BANK	1	\$148,750.00	0.09% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08% 0	\$0.00	N.
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0	\$0.00	N.
MIDSOUTH BANK	1	\$143,810.37	0.08% 0	\$0.00	N.
MIDWEST BANK	1	\$142,000.00	0.08% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$284,325.00	1		N.
MORTGAGE INVESTORS GROUP	1	\$127,920.00			N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00			N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31% 0	\$0.00	N.
MORTGAGENETWORK	3	\$378,210.00	0.22% 0	\$0.00	N.
MORTON COMMUNITY BANK	1	\$131,600.00	0.08% 0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	N.
MOUND CITY BANK	1	\$139,811.42	0.08% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07% 0	\$0.00	N.
MOVEMENT MORTGAGE	3	\$406,336.30		\$0.00	N.
MOVEMENT MORTGAGE, LLC	4	\$528,500.00			N.
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16% 0	\$0.00	N.
NAT RES - NEVADA	1	\$149,000.00	0.09% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY		\$704,170.00			N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00			N.
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NCB, FSB	2	\$259,989.00	0.15%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	\$0.00	N
NEW ERA BANK	1	\$128,000.00	0.07%	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	\$0.00	N
NJ LENDERS	1	\$130,000.00	0.07%	\$0.00	N
NORTHERN STATE BANK	1	\$144,000.00	0.08%	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	\$0.00	N
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	\$0.00	N
OCEANFIRST BANK	1	\$144,000.00	0.08%	\$0.00	N
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	\$0.00	N
ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	\$0.00	N
OOSTBURG STATE BANK	2	\$268,400.00	0.15%	\$0.00	N
OPES ADVISORS, INC.	1	\$143,200.00	0.08%	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	\$0.00	N
ORRSTOWN BANK	1	\$129,440.00	0.07% (	\$0.00	N
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15% (	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	\$0.00	N
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	\$0.00	N
PHENIX GIRARD BANK	1	\$146,500.00	0.08%	1 1	N
PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07% (		N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$1,895,705.00	1.08%	\$0.00	N

CORPORATION					
PINNACLE MORTGAGE GROUP,	1	\$142,400.00	0.08% 0	\$0.00	N.
INC, A COLORADO CORPORATION	2	·		·	
PLAINS COMMERCE BANK	3	\$402,370.00	0.23% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24% 0		N.
PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46% 0	·	N.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0		N.
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23% 0		N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14% 0		N.
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08% 0		N.
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07% 0		N.
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08% 0		N.
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08% 0	\$0.00	N.
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08% 0	\$0.00	N.
PROVIDENCE BANK	1	\$133,100.00	0.08% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07% 0		N.
PS BANK	3	\$418,130.59	0.24% 0	\$0.00	N.
PSECU	2	\$270,801.87	0.15% 0	\$0.00	N.
PULASKI BANK	1	\$149,055.00	0.09% 0	\$0.00	N.
PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0	\$0.00	N.
PYRAMAX BANK	1	\$145,000.00	0.08% 0	\$0.00	N.
RABOBANK, N.A.	3	\$397,826.98	0.23% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0	\$0.00	N.
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0	\$0.00	N.
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0	\$0.00	N.
RELIANCE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	N.
RENASANT BANK	5	\$699,800.00	0.4% 0	\$0.00	N.

RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0 \$0.00	N
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0 \$0.00	N
RIVER VALLEY BANK	2	\$281,900.00	0.16%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0 \$0.00	N
ROCKLAND TRUST	3	\$407,000.00	0.23%	0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0 \$0.00	N
ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0 \$0.00	N
RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0 \$0.00	N
RTN FEDERAL CU	1	\$134,440.05	0.08%	0 \$0.00	N
S&T BANK	1	\$134,000.00	0.08%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0 \$0.00	N
SALAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0 \$0.00	N
SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0 \$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0 \$0.00	N
SFMC, LP	1	\$137,750.00	0.08%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0 \$0.00	N
SHORE MORTGAGE	1	\$138,663.00	0.08%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0 \$0.00	N
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0 \$0.00	N

SIU CREDIT UNION	1	\$141,100.00	0.08%	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	\$0.00	
SOUND MORTGAGE	1	\$138,735.04	0.08%	\$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	\$0.00	N.
ST.MARY'S BANK	5	\$687,100.00	0.39%	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	\$0.00	N.
STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	\$0.00	N.
STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	\$0.00	N.
STIFEL BANK & TRUST	2	\$285,350.00	0.16%	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%		N.
SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	\$0.00	N.
SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	\$0.00	N.
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	N.
SUTTON BANK	1	\$144,500.00	0.08%	\$0.00	N.
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	\$0.00	N.
TALMER BANK AND TRUST	1	\$144,000.00	0.08%	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	\$0.00	N.

TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	\$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07% 0	\$0.00	N
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08% 0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	$0.08\% \ 0$	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	\$0.00	N
THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	\$0.00	N
THINK MUTUAL BANK	2	\$280,100.00	0.16% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15% 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08% 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08% 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15% 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$292,000.00	0.17% 0	\$0.00	N
TRUSTONE FINANCIAL	4	\$577,558.00	0.33% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0	\$0.00	N
UNIONBANK,N.A.	1	\$128,830.13	0.07% 0	\$0.00	N
UNITED BANK &TRUST	1	\$130,500.00	0.07% 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0	\$0.00	N

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UNITED VALLEY BANK	1	\$127,835.23	0.07% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11% 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0	\$0.00	N.
UWHARRIE BANK	2	\$286,000.00	0.16% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08%	\$0.00	N.
VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0	\$0.00	N.
VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0	\$0.00	N.
VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	\$0.00	N.
VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	\$0.00	N.
WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07% 0	\$0.00	N.
WAUKESHA STATE BANK	1	\$129,824.89	0.07% 0	\$0.00	N.
WCS LENDING, LLC	2	\$267,748.88	0.15% 0	\$0.00	N.
WEBSTER BANK, N.A.	1	\$125,834.07	0.07% 0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	$0.07\% \ 0$	\$0.00	N.

	WEST CENTRAL BANK	1	\$142,500.00	0.08% 0	\$0.00	N.
	WEST GATE BANK	2	\$287,724.00	0.16% 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0	\$0.00	N.
	WESTERN BANCORP	1	\$149,450.00	0.09% 0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0	\$0.00	N.
	WESTSTAR MORTGAGE	1	¢1.45.500.00	0.000	Φ0.00	
	CORPORATION	1	\$145,500.00	0.08% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	$0.08\% \ 0$	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08% 0	\$0.00	N.
	Unavailable	1	\$147,000.00	0.45% 0	\$0.00	N
Total		1,281	\$174,928,237.17	100% 0	\$0.00	
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3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0	\$0.00	N
	ACOPIA LLC	1	\$126,019.00	0.08% 0	\$0.00	N
	ADVANTAGE BANK	2	\$276,900.00	0.18% 0	\$0.00	N
	AFFILIATED BANK	2	\$274,800.00	0.18% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09% 0	\$0.00	N
	ALLIANCE BANK	1	\$129,200.00	$0.08\% \ 0$	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18% 0	\$0.00	N
	AMERICAN BANK	1	\$143,120.00	0.09% 0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09% 0	\$0.00	N.

1	\$142,000.00	0.09%	\$0.00	N
1	\$126,400.00	0.08%	\$0.00	N
3	\$427,540.00	0.28%	\$0.00	N
3	\$442,205.00	0.29% 0	\$0.00	N
4	\$541,439.00	0.36% 0	\$0.00	N
5	\$716,749.33	0.47% 0	\$0.00	N
4	\$545,000.00	0.36% 0	\$0.00	N
1	\$147,250.00	0.1% 0	\$0.00	N
1	\$134,814.01			N
2	\$269,700.00	0.18% 0	\$0.00	N
1	\$135,649.20	0.09% 0	\$0.00	N
1	\$142,500.00	0.09% 0	\$0.00	N
1	\$145,800.00	0.1%0	\$0.00	N
1	\$147,200.00	0.1% 0	\$0.00	N
5	\$669,650.00	0.44% 0	\$0.00	N
3	\$432,176.64	0.28%	\$0.00	N
15	\$2,041,649.50	1.34%	\$0.00	N
1	\$144,800.00	0.1%	\$0.00	N
1	\$142,915.80	0.09% 0	\$0.00	N
4	\$545,400.00	0.36% 0	\$0.00	N
1	\$135,000.00	0.09%	\$0.00	N
1	\$145,000.00	0.1% 0	\$0.00	N
1	\$130,800.00	0.09%	\$0.00	N
2	\$279,000.00	0.18% 0	\$0.00	N
7	\$968,101.00	0.64% 0	\$0.00	N
3	\$413,561.20	0.27% 0	\$0.00	N
1	\$139,307.80	0.09%	\$0.00	N
2	\$279,500.00	0.18% 0	\$0.00	N
1	\$145,000.00	0.1% 0	\$0.00	N
1	\$136,000.00	0.09% 0	\$0.00	N
1	\$133,000.00	0.09% 0	\$0.00	N
1	\$136,000.00	0.09% 0	\$0.00	N
	3 3 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,400.00 3 \$427,540.00 4 \$541,439.00 5 \$716,749.33 4 \$545,000.00 1 \$134,814.01 2 \$269,700.00 1 \$135,649.20 1 \$147,250.00 1 \$145,800.00 1 \$147,200.00 5 \$669,650.00 3 \$432,176.64 15 \$2,041,649.50 1 \$142,915.80 4 \$545,400.00 1 \$135,000.00	1 \$126,400.00 0.08% 0 3 \$427,540.00 0.28% 0 4 \$541,439.00 0.36% 0 5 \$716,749.33 0.47% 0 4 \$545,000.00 0.36% 0 1 \$134,814.01 0.09% 0 1 \$135,649.20 0.09% 0 1 \$142,500.00 0.1% 0 1 \$147,200.00 0.1% 0 1 \$147,200.00 0.1% 0 1 \$147,200.00 0.1% 0 1 \$144,800.00 0.1% 0 1 \$142,915.80 0.09% 0 1 \$135,000.00 0.36% 0 1 \$135,000.00 0.36% 0 1 \$135,000.00 0.36% 0 1 \$135,000.00 0.1% 0 1 \$143,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$130,800.00 0.09% 0 1 \$130,800.00 0.09% 0 1 \$130,800.00 0.09% 0 1 \$139,307.80 0.09% 0 1 \$139,307.80 0.09% 0 1 \$139,307.80 0.09% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.09% 0 1 \$136,000.00 0.18% 0 1 \$139,307.80 0.09% 0 1 \$139,307.80 0.09% 0 1 \$131,000.00 0.18% 0 1 \$131,000.00 0.18% 0 1 \$131,000.00 0.09% 0 1 \$131,000.00 0.09% 0	1       \$126,400.00       0.08% 0       \$0.00         3       \$427,540.00       0.28% 0       \$0.00         4       \$541,439.00       0.36% 0       \$0.00         5       \$716,749.33       0.47% 0       \$0.00         4       \$545,000.00       0.36% 0       \$0.00         1       \$147,250.00       0.1% 0       \$0.00         1       \$134,814.01       0.09% 0       \$0.00         2       \$269,700.00       0.18% 0       \$0.00         1       \$145,649.20       0.09% 0       \$0.00         1       \$145,800.00       0.1% 0       \$0.00         1       \$145,800.00       0.1% 0       \$0.00         1       \$147,200.00       0.1% 0       \$0.00         1       \$147,200.00       0.1% 0       \$0.00         3       \$432,176.64       0.28% 0       \$0.00         1       \$144,800.00       0.1% 0       \$0.00         1       \$142,915.80       0.09% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00

BANK OF SPRINGFIELD	2	\$281,100.00	0.18% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$128,000.00	0.08% 0	\$0.00	N.
BANK OF THE OZARKS	1	\$146,491.00	0.1% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$139,500.00	0.09% 0	\$0.00	N.
CORP.				·	
BANK STAR ONE	1	\$138,400.00	0.09% 0	\$0.00	N.
BANNER BANK	2	\$282,750.00	0.19% 0	\$0.00	N.
BAXTER CREDIT UNION	2	\$267,000.00	0.18% 0	\$0.00	N.
BAY EQUITY LLC	2	\$284,000.00	0.19% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$125,000.00	0.08% 0	\$0.00	N.
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	N.
BLACKHAWK BANK	1	\$136,000.00	0.09% 0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09% 0	\$0.00	N.
BLUE HILLS BANK	1	\$138,800.00	0.09% 0	\$0.00	N.
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09% 0	\$0.00	N.
BMO HARRIS BANK N.A.	1	\$127,000.00	0.08% 0		N.
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27% 0	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	N.
BORDER STATE BANK	1	\$137,600.00	0.09% 0	\$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18% 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09% 0	\$0.00	N.
CASHCALL INC	1	\$149,500.00	0.1% 0	\$0.00	N.
CASHCALL, INC	1	\$144,000.00	0.09% 0		N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17% 0		N.
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19% 0	\$0.00	N.
CCCU	1	\$144,000.00	0.09% 0		N.
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09% 0		N.

CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09% (	\$0.00	N.
CENTRAL CITY CREDIT UN	ION 1	\$127,986.23	0.08%	\$0.00	N.
CENTRAL PACIFIC BANK A CORPORATION	HAWAII 1	\$128,000.00	0.08%	\$0.00	N.
CENTRAL TRUST BANK	1	\$144,000.00	0.09% (	\$0.00	N.
CENTRIS FEDERAL CREDIT	UNION 6	\$810,993.00	0.53% (	\$0.00	N.
CENTRUE BANK	1	\$139,500.00	0.09% (	\$0.00	N.
CENTURY LENDING COMPA	ANY 7	\$943,835.00	0.62%	\$0.00	N.
CENTURY NATIONAL	1	\$137,275.00	0.09% (	\$0.00	N.
CHACO CREDIT UNION INC	1	\$133,221.97	0.09% (	\$0.00	N.
CHEMICAL BANK	2	\$262,300.00	0.17%	\$0.00	N.
CHERRY CREEK MORTGACINC.	SE CO., 6	\$808,025.00	0.53%	\$0.00	N.
CIS FINANCIAL SERVICES I	NC. 1	\$142,500.00	0.09% (	\$0.00	N.
CITIZENS & NORTHERN BA	NK 1	\$144,000.00	0.09% (	\$0.00	N.
CITIZENS BANK OF ROGER	SVILLE 1	\$146,400.00	0.1%	\$0.00	N.
CITIZENS FINANCIAL BANI	Δ 1	\$126,000.00	0.08%	\$0.00	N.
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 8	\$1,058,734.00			N.
CITIZENS NATL HENDERSO	N 1	\$125,227.04	0.08%	\$0.00	N.
CITIZENS STATE BANK OF	LOYAL 1	\$127,600.00	0.08%	\$0.00	N.
CITIZENSFIRST CREDIT UN	ION 2	\$282,068.98	0.19% (	\$0.00	N.
CITYWIDE HOME LOANS A CORPORAT	UTAH 1	\$143,250.00	0.09%	\$0.00	N.
CLEAR LAKE BANK & TRUS COMPANY	ST 1	\$126,000.00	0.08%	\$0.00	N.
CLEVELAND STATE BANK	1	\$133,600.00	0.09% (	\$0.00	N.
CMG MORTGAGE, INC. DBA FINANCIA	A CMG 2	\$283,830.00	0.19% (	\$0.00	N.
CO-OP SERVICES CREDIT U	NION 1	\$147,060.45	0.1% (	\$0.00	N.
COASTHILLS FEDERAL CRI UNION	EDIT 1	\$126,000.00	0.08%	\$0.00	N.
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55% (	\$0.00	N.
COLE TAYLOR BANK	4	\$534,679.19	0.35%	\$0.00	N.
COLONIAL NATIONAL MOR A DIVISION OF COLONIAL SAVINGS, F.A.	RTGAGE,	\$271,326.18	0.18%	\$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09% (	\$0.00	N.
COMMERCE STATE BANK	1	\$143,450.00	0.09% (	\$0.00	N.
COMMERCIAL BANK OF TE N.A.	ZXAS, 2	\$277,125.00	0.18%	\$0.00	N.
COMMUNITY BANK, NA	1	\$130,400.00	0.09% (	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	\$0.00	N.
COMMUNITY STATE BANK	1	\$135,000.00	0.09% (	\$0.00	N.
COMMUNITY STATE BANK	, N.A. 1	\$144,500.00	0.1% (	\$0.00	N.
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	\$0.00	N.

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	\$0.00	N.
CORNERSTONE BANK	1	\$125,000.00	0.08%	0 \$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0.00	N.
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	\$0.00	N.
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	\$0.00	N.
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	\$0.00	N.
CREDIT UNION WEST	2	\$264,800.00	0.17%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%		N.
DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%		N.
DENMARK STATE BANK	1	\$144,000.00	0.09%		N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%		N.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	N.
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0.00	N.
EASTWOOD BANK	1	\$145,600.00	0.1%	0.00	N.
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0.00	N.
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	1	N.
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%		N.
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0.00	N.

EVERETT FINANCIAL INC, D SUPREME LENDING	BA 6	\$835,621.00	0.55%	0 \$0.00	N.
EVERETT FINANCIAL INC. D SUPREME LENDING	BA 1	\$127,300.00	0.08%	0 \$0.00	N.
EVERETT FINANCIAL INC., D SUPREME LENDING	DBA 1	\$128,725.00	0.08%	0 \$0.00	N.
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	DBA 5	\$677,569.00	0.45%	0 \$0.00	N.
EVERETT FINANCIAL, INC D SUPREME LENDING	BA 5	\$659,500.00	0.43%	0 \$0.00	N.
EVERETT FINANCIAL, INC. I SUPREME LENDING, A TEXA CORPORATION		\$124,831.62	0.08%	0 \$0.00	N.
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 2	\$271,500.00	0.18%	0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0 \$0.00	N
EXCEL MORTGAGE SERVICI INC.	NG,	\$417,600.00	0.27%	0 \$0.00	N.
FAIRWAY INDEPDENT MORT	rgage 1	\$127,200.00	0.08%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	D/B/A 1	\$135,920.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHPOINT MORTGAGE	D/BA 1	\$131,325.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0 \$0.00	N
FARMERS & MERCHANTS ST BANK	TATE 1	\$144,000.00	0.09%	0 \$0.00	N.
FARMERS BANK & TRUST, N CORPORATION	JA, A 2	\$280,925.00	0.18%	0 \$0.00	N
FARMERS NATIONAL BANK GRIGGSVILL	OF 1	\$136,000.00	0.09%	0 \$0.00	N
FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0 \$0.00	N
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE, A GEORG CHARTERED BANK		\$128,250.00	0.08%	0 \$0.00	N
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE, A GEORG CHARTERED BANK		\$395,019.00	0.26%	0 \$0.00	N.
FINANCIALEDGE CREDIT UN	NION 1	\$134,805.00	0.09%	0 \$0.00	N
FIRST BANK	1	\$140,000.00	0.09%	0 \$0.00	N.
FIRST BANK & TRUST	1	\$145,600.00	0.1%	0 \$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0 \$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0 \$0.00	N.
 FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0 \$0.00	N.
 FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$124,839.10	0.08%	0 \$0.00	N.
 FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0 \$0.00	N.
FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0 \$0.00	N.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0 \$0.00	N.
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%		N.
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0 \$0.00	N.
 FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0 \$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK, AMES,	2	\$281,800.00	0.19%	0 \$0.00	N.

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FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0 \$0.00	N
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0 \$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0 \$0.00	N
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0 \$0.00	N
FIRST STATE BANK	1	\$140,000.00	0.09%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0 \$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0 \$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0 \$0.00	N
FIRSTRUST BANK	1	\$145,000.00	0.1%	0 \$0.00	N
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0 \$0.00	N
FNB FINANCIAL	1	\$140,000.00	0.09%	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0 \$0.00	N
FORUM CREDIT UNION	2	\$272,918.96	0.18%		N.
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%		N.
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09%		
FREMONT BANK	4	\$545,300.00	0.36%		1
FULTON BANK, N.A.	2	\$269,199.00	0.18%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0 \$0.00	N
GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0 \$0.00	N
GESA CREDIT UNION	1	\$145,300.00	0.1%	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0 \$0.00	N
GMFS LLC	8	\$1,113,101.00	0.73%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0 \$0.00	N
GREAT WESTERN BANK	2	\$287,588.00	0.19%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0 \$0.00	N

GUARAN'	ΓΥ TRUST COMPANY	4	\$535,721.85	0.35% 0	\$0.00	N.
GUARDIA	N CREDIT UNION	2	\$284,000.00	0.19% 0	\$0.00	N.
GUARDIA INC.	N MORTGAGE COMPANY,	1	\$141,000.00	0.09% 0	\$0.00	N.
GUILD MO	ORTGAGE COMPANY	10	\$1,364,665.00	0.9% 0	\$0.00	N.
GULF COA	AST BANK AND TRUST Y	1	\$138,000.00	0.09% 0	\$0.00	N.
	NDS FEDERAL CREDIT	1	\$125,200.00	0.08% 0	\$0.00	N.
HARBORO	ONE BANK	1	\$125,000.00	0.08% 0	\$0.00	N.
HARTFOR INC	D FINANCIAL SERVICES	1	\$142,025.00	0.09% 0	\$0.00	N.
HEARTLA	ND BANK	2	\$269,839.09	0.18% 0	\$0.00	N.
HEARTLA	ND CREDIT UNION	2	\$282,400.00	0.19% 0	\$0.00	N.
	E BANK OF THE OZARKS, URI BANKING ATION	1	\$147,796.10	0.1% 0	\$0.00	N.
	E BANK, A NEBRASKA CORPORATION	1	\$141,075.00	0.09% 0	\$0.00	N.
HICKORY	POINT BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00	N.
HOME FE	DERAL BANK	2	\$274,723.01	0.18% 0	\$0.00	N.
HOME FIN	NANCING CENTER, INC.	1	\$133,428.03	0.09% 0	\$0.00	N.
HOME MO INC.	ORTGAGE OF AMERICA,	2	\$257,100.00	0.17% 0	\$0.00	N.
HOME ST.	ATE BANK, N.A.	1	\$130,000.00	0.09% 0	\$0.00	N.
HOMESTA CORPORA	AR FINANCIAL ATION	1	\$126,000.00	0.08%	\$0.00	N.
HOMESTE	EAD FUNDING CORP.	2	\$290,321.54	0.19% 0	\$0.00	N.
HOMETRI COMPAN	JST MORTGAGE Y	1	\$137,750.00	0.09%	\$0.00	N.
HOMEWIS	SE, INC.	1	\$145,350.00	0.1% 0	\$0.00	N.
HONOR B	ANK	1	\$132,000.00	0.09% 0	\$0.00	N.
HONOR C	REDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	N.
HORIZON	BANK, N.A.	3	\$407,670.00	0.27% 0	\$0.00	N.
HOUSTON UNION	FEDERAL CREDIT	1	\$148,500.00	0.1%	\$0.00	N.
HUDSON CREDIT U	VALLEY FEDERAL NION	2	\$277,450.00	0.18%	\$0.00	N.
HUTCHIN	SON CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	N.
IBERIAB <i>A</i> COMPAN	NK MORTGAGE Y	7	\$988,274.90	0.65% 0	\$0.00	N.
	ENTRAL CREDIT UNION	3	\$389,489.58	0.26% 0	\$0.00	N.
1	DUSING AND FINANCE	1	\$134,500.00			N.
†	ANCIAL GROUP, LLC	1	\$126,940.00	0.08% 0	\$0.00	N.
	NATIONAL BANK, A	2	\$281,750.00			N.

INDEPENDENT BANK	2	\$259,350.00	0.17% 0	\$0.00	N.
INLANTA MORTGAGE INC	1	\$126,585.00	0.08% 0		N.
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1% 0	\$0.00	N.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0	\$0.00	N.
JONES NATIONAL BANK & TRUST	1	\$130,000.00	0.09% 0	\$0.00	N.
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0	\$0.00	N.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18% 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	N.
LAYTON STATE BANK	1	\$148,950.00	0.1% 0	\$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0	\$0.00	N.
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$148,800.00	0.1% 0		
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0	1	
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0		
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0	·	
LUANA SAVINGS BANK	1	\$132,000.00	0.09% 0		
M/I FINANCIAL CORP.	1	\$135,550.00		1	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08% 0		
MAGNA BANK	1	\$130,200.00	0.09% 0	1	
MAIN STREET BANK	2	\$279,600.00	0.18% 0	1	N.
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09% 0	\$0.00	N.
MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	N.
MARQUETTE BANK	1	\$128,084.92	0.08% 0	\$0.00	N.
MAVERICK FUNDING CORP.	4	\$554,937.00	0.37% 0	\$0.00	N.
MAZUMA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08% 0	\$0.00	N.
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	N.
	2	\$255,750.00	0.17% 0	\$0.00	N.

MERCHANTS BANK NATIONAL ASSOCIATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	\$0.00	
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%		
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%		
MIDLAND STATES BANK	3	\$389,100.00	0.26%		
MIDWEST BANK N.A.	1	\$135,000.00	0.09%		
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	·	
MISSOURI CREDIT UNION	1	\$136,000.00	0.09%		
MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	\$0.00	N
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	\$0.00	N
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	\$0.00	N
MORTGAGE SERVICES III	1	\$139,815.64	0.09%	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	\$0.00	N
MORTGAGENETWORK	5	\$650,900.00	0.43%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09%	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09%	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%		N
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	\$0.00	N
NATIONWIDE BANK	1	\$148,500.00	0.1%	\$0.00	N
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	N
NJ LENDERS	1	\$126,400.00	0.08%	\$0.00	N
NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	\$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	\$0.00	N

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0 \$0.00	N.
NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%		N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0 \$0.00	N.
PARK BANK	1	\$133,000.00	0.09%	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	0 \$0.00	N.
PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0 \$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0 \$0.00	N.
PEOPLES STATE BANK	1	\$126,400.00	0.08%	0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0 \$0.00	N.

	CLE MORTGAGE GROUP, COLORADO CORPORATION	1	\$137,120.00	0.09%	0 \$0.00	N
	ER BANK	6	\$816,426.00	0.54%	0 \$0.00	N
	S COMMERCE BANK	2	\$290,255.00	0.19%		
PLAT	TE VALLEY STATE BANK & C COMPANY	1	\$133,200.00	0.09%		
	A HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0 \$0.00	N
	LENDING SERVICES	1	\$139,807.11	0.09%		
PMAC	LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0 \$0.00	N
POINT	BANK	1	\$127,425.00	0.08%	0 \$0.00	N
	E AND FIRE FEDERAL IT UNION	1	\$140,000.00	0.09%	0 \$0.00	N
	ARTHUR COMMUNITY RAL CREDIT UNION	1	\$135,463.51	0.09%	0 \$0.00	N
PORT	WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0 \$0.00	N
POTLA UNION	ATCH #1 FEDERAL CREDIT	1	\$132,000.00	0.09%	0 \$0.00	N
PREM INC.	IER MORTGAGE SERVICES,	1	\$139,995.00	0.09%	0 \$0.00	N
PRIM <i>A</i>	ARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0 \$0.00	N
PRIME	ESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0 \$0.00	N
PRIME	ESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0 \$0.00	N
PROFI LLC	CIO MORTGAGE VENTURES	1	\$128,900.00	0.08%	0 \$0.00	N
PROG	RESSIVE BANK	1	\$148,000.00	0.1%	0 \$0.00	N
PROG	RESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0 \$0.00	N
PROV	IDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0 \$0.00	N
PROV	INCIAL BANK	1	\$140,000.00	0.09%	0 \$0.00	N
PSECU	J	2	\$283,886.10	0.19%	0 \$0.00	N
PUBLI	C SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0 \$0.00	N
PULAS	SKI BANK	1	\$146,502.39	0.1%	0 \$0.00	N
RABO	BANK, N.A.	2	\$279,700.00	0.18%	0 \$0.00	N
	ESTATE MORTGAGE ORK, INC.	12	\$1,655,697.23	1.09%	0 \$0.00	N
NETW	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	1	\$130,000.00	0.09%	\$0.00	N
RED R	IVER BANK	1	\$136,000.00	0.09%	0 \$0.00	N
REDS' UNION	TONE FEDERAL CREDIT N	2	\$264,800.00	0.17%	0 \$0.00	N
REDW	OOD CAPITAL BANK	1	\$131,300.00	0.09%	0 \$0.00	N
REDW	OOD CREDIT UNION	1	\$141,500.00	0.09%	0 \$0.00	N
RENA	SANT BANK	2	\$288,950.00	0.19%	0 \$0.00	N
	ENTIAL FINANCE DRATION, A CORPORATION	1	\$145,503.74	0.1%	0 \$0.00	N
	VALLEY BANK	1	\$147,120.00	0.1%	0 \$0.00	N
ROBIN	IS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0 \$0.00	N

ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08% 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00			N.
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61% 0	\$0.00	N.
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0	\$0.00	N.
RTN FEDERAL CU	2	\$269,677.97	0.18% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1% 0	\$0.00	N.
S&T BANK	2	\$286,500.00	0.19% 0	\$0.00	N.
SANTANDER BANK, N.A.	6	\$866,447.36	0.57% 0	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	N.
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0	\$0.00	N.
SECURITY STATE BANK	1	\$131,000.00	0.09% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00			N.
SFMC, LP	2	\$266,805.00	0.18% 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0	\$0.00	N.
SHEA MORTGAGE INC.	3	\$402,140.00	0.26% 0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0	\$0.00	N.
SHORE MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39% 0	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09% 0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0	\$0.00	N.
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1% 0	\$0.00	N.

SOUTHWEST MISSOURI BANK A   1   \$128,250.00   0.08%   0   \$0.00						
SPACE COAST CREDIT UNION   2   \$263,750.00   0.17%   0   \$0.00   ST.MARY'S BANK   1   \$137,500.00   0.09%   0   \$0.00   STANDARD MORTGAGE CORP   2   \$271,625.00   0.18%   0   \$0.00   STAR BANK   3   \$148,762.19   0.1%   0   \$0.00   STAR BANK   A STATE BANK   1   \$1148,762.19   0.1%   0   \$0.00   STATE BANK OF CROSS PLAINS   1   \$140,000.00   0.09%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$138,850.00   0.09%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$138,850.00   0.09%   0   \$0.00   OF MD, INC.   STATE EMPLOYEES CREDIT UNION   2   \$261,000.00   0.17%   0   \$0.00   OF MD, INC.   STATE SAVINGS BANK   1   \$146,400.00   0.17%   0   \$0.00   STEARNS LENDING INC.   I8   \$2,492,493.30   1.64%   0   \$0.00   STEARING SAVINGS BANK   A   WASHINGTON CORPORATION, DBA   3   \$411,203.81   0.27%   0   \$0.00   STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   3   \$427,650.00   0.28%   0   \$0.00   SUMMIT BANK AND TRUST   1   \$137,750.00   0.09%   0   \$0.00   SUMMIT FUNDING, INC.   2   \$264,927.38   0.17%   0   \$0.00   SUMMIT FUNDING, INC.   2   \$2264,927.38   0.17%   0   \$0.00   SUMMIT FUNDING, INC.   2   \$264,927.38   0.17%   0   \$0.00   SUMMER BANK AND TRUST   3   \$402,974.15   0.27%   0   \$0.00   SUMMER BANK AND TRUST   3   \$402,974.15   0.27%   0   \$0.00   SUPERIOR FEDERAL CREDIT   UNION   SUSQUEHANNA BANK   1   \$148,803.79   0.19%   0   \$0.00   SUPERIOR FEDERAL CREDIT   UNION   SUSQUEHANNA BANK   1   \$148,803.79   0.19%   0   \$0.00   SUBCHANNA BANK   1   \$142,462.00   0.09%   0   \$0.00   SUPERIOR FEDERAL CREDIT   S125,640.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF   1   \$144,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF   1   \$144,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF   1   \$144,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF   1   \$144,000.00   0.09%   0   \$0.00   THE HOME LENDING GROUP LLC   1   \$130,000.00   0.09%   0   \$0.00   THE HOME LENDING GROUP LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP LLC   1   \$130,000.00   0.09%   0   \$0.00   T		1	\$128,250.00	0.08%	\$0.00	N
ST.MARY'S BANK		2	\$263,750.00	0.17% (	\$0.00	N
STAR BANK, A STATE BANK   1		1		0.09%	\$0.00	
STATE BANK OF CROSS PLAINS   1 \$140,000.00	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18% (	\$0.00	N
STATE BANK OF SOUTHERN UTAH	STAR BANK, A STATE BANK	1	\$148,762.19	0.1% (	\$0.00	
STATE BANK OF SOUTHERN UTAH	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% (	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.   \$261,000.00   0.17%   0   \$0.00	STATE BANK OF SOUTHERN UTAH	1				
STEARNS LENDING INC.   18 \$2,492,493,30   1.64% 0 \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   3 \$411,203.81   0.27% 0 \$0.00     STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   3 \$427,650.00   0.28% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$137,750.00   0.09% 0 \$0.00     SUMMIT BANK AND TRUST   1 \$137,750.00   0.09% 0 \$0.00     SUMMIT GREDIT UNION   2 \$278,615.00   0.18% 0 \$0.00     SUMMIT FUNDING, INC.   2 \$264,927.38   0.17% 0 \$0.00     SUMMER BANK AND TRUST   3 \$402,974.15   0.27% 0 \$0.00     SUN WEST MORTGAGE COMPANY, INC.   \$142,462.00   0.09% 0 \$0.00     SUSQUEHANNA BANK   1 \$148,803.79   0.1% 0 \$0.00     SUSQUEHANNA BANK   1 \$148,803.79   0.1% 0 \$0.00     SWBC MORTGAGE CORPORATION   7 \$945,175.33   0.62% 0 \$0.00     THE ADIRONDACK TRUST   1 \$125,640.00   0.08% 0 \$0.00     THE FIRST NATIONAL BANK OF ALLENDALE   1 \$140,000.00   0.09% 0 \$0.00     THE FIRST NATIONAL BANK OF ALLENDALE   1 \$144,000.00   0.09% 0 \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1 \$144,000.00   0.09% 0 \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1 \$126,500.00   0.08% 0 \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1 \$126,500.00   0.08% 0 \$0.00     THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   1 \$134,093.00   0.09% 0 \$0.00     THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   1 \$134,093.00   0.09% 0 \$0.00     THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HONESDALE NATIONAL BANK OF THE HOME LENDING GROUP LLC THE HOME LENDING GROUP LLC THE HON		2	\$261,000.00	0.17%	\$0.00	N
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   3   \$411,203.81   0.27%   0   \$0.00   STERLING BANK   STOCK YARDS BANK & TRUST   3   \$427,650.00   0.28%   0   \$0.00   COMPANY   STOCKMAN BANK OF MONTANA   1   \$137,750.00   0.09%   0   \$0.00   SUMMIT BANK AND TRUST   1   \$137,750.00   0.09%   0   \$0.00   SUMMIT CREDIT UNION   2   \$278,615.00   0.18%   0   \$0.00   SUMMIT FUNDING, INC.   2   \$264,927.38   0.17%   0   \$0.00   SUMMER BANK AND TRUST   3   \$402,974.15   0.27%   0   \$0.00   SUN WEST MORTGAGE COMPANY, INC.   1   \$142,462.00   0.09%   0   \$0.00   SUSQUEHANNA BANK   1   \$148,803.79   0.1%   0   \$0.00   SUSQUEHANNA BANK   1   \$148,803.79   0.1%   0   \$0.00   SWBC MORTGAGE CORPORATION   7   \$945,175.33   0.62%   0   \$0.00   THE ADIRONDACK TRUST   1   \$125,640.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF ALLENDALE   1   \$140,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$144,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$144,000.00   0.09%   0   \$0.00   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$126,500.00   0.08%   0   \$0.00   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$126,500.00   0.08%   0   \$0.00   THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   THE HOME LENDING GROUP, LLC   1   \$134,093.00   0.09%   0   \$0.00   TH	STATE SAVINGS BANK	1	\$146,400.00	0.1%	\$0.00	N
WASHINGTON CORPORATION, DBA   STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   STOCKMAN BANK OF MONTANA   1 \$137,750.00   0.09% 0 \$0.00   SUMMIT BANK AND TRUST   1 \$137,750.00   0.09% 0 \$0.00   SUMMIT CREDIT UNION   2 \$278,615.00   0.18% 0 \$0.00   SUMMIT FUNDING, INC.   2 \$264,927.38   0.17% 0 \$0.00   SUMMER BANK AND TRUST   3 \$402,974.15   0.27% 0 \$0.00   SUPERIOR FEDERAL CREDIT   1 \$132,997.07   0.09% 0 \$0.00   SUSQUEHANNA BANK   1 \$142,462.00   0.09% 0 \$0.00   SUSQUEHANNA BANK   1 \$148,803.79   0.11% 0 \$0.00   SUSQUEHANNA BANK   1 \$148,803.79   0.11% 0 \$0.00   SUSQUEHANNA BANK   1 \$125,640.00   0.08% 0 \$0.00   THE ADIRONDACK TRUST   1 \$125,640.00   0.09% 0 \$0.00   THE FIRST NATIONAL BANK OF ALLENDALE   1 \$140,000.00   0.09% 0 \$0.00   THE FIRST NATIONAL BANK OF ALLENDALE   1 \$146,200.00   0.09% 0 \$0.00   THE FIRST NATIONAL BANK OF ALLENDAL BANK OF ALLENDAL BANK OF ALLENDAL BANK OF DEERWOOD   1 \$144,000.00   0.09% 0 \$0.00   THE FIRST NATIONAL BANK OF ALLENDAL BANK OF ALL	STEARNS LENDING INC.	18	\$2,492,493.30	1.64% (	\$0.00	N
COMPANY   STOCKMAN BANK OF MONTANA   S137,750.00   0.09% 0   \$0.00	WASHINGTON CORPORATION, DBA	3	\$411,203.81	0.27%	\$0.00	N
SUMMIT BANK AND TRUST   1		3	\$427,650.00	0.28%	\$0.00	N
SUMMIT CREDIT UNION         2         \$278,615.00         0.18% 0         \$0.00           SUMMIT FUNDING, INC.         2         \$264,927.38         0.17% 0         \$0.00           SUMNER BANK AND TRUST         3         \$402,974.15         0.27% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$142,462.00         0.09% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$132,997.07         0.09% 0         \$0.00           SUSQUEHANNA BANK         1         \$148,803.79         0.1% 0         \$0.00           SWBC MORTGAGE CORPORATION         7         \$945,175.33         0.62% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$125,640.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$140,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$146,200.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF MERCERSB         1         \$126,500.00         0.09% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$277,750.00         0.18% 0         \$0.00           THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE         1         \$134,093.00         <	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	\$0.00	N
SUMMIT FUNDING, INC.   2   \$264,927.38   0.17%   0   \$0.00     SUMNER BANK AND TRUST   3   \$402,974.15   0.27%   0   \$0.00     SUN WEST MORTGAGE COMPANY, I   \$142,462.00   0.09%   0   \$0.00     SUPERIOR FEDERAL CREDIT   1   \$132,997.07   0.09%   0   \$0.00     SUSQUEHANNA BANK   1   \$148,803.79   0.1%   0   \$0.00     SWBC MORTGAGE CORPORATION   7   \$945,175.33   0.62%   0   \$0.00     THE ADIRONDACK TRUST   1   \$125,640.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF ALLENDALE   1   \$140,000.00   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1   \$144,000.00   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1   \$126,500.00   0.08%   0   \$0.00     THE GOLDEN 1 CREDIT UNION   2   \$277,750.00   0.18%   0   \$0.00     THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$140,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$130,000.00   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$100,000   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$100,000   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$100,000   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$100,000   0.09%   0   \$0.00     THE HOME LENDING RANK BANK   1   \$100	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% (	\$0.00	N
SUMNER BANK AND TRUST   3	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	\$0.00	N
SUN WEST MORTGAGE COMPANY,   1   \$142,462.00   0.09%   0   \$0.00	SUMMIT FUNDING, INC.	2	\$264,927.38	0.17% (	\$0.00	N
INC.	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	\$0.00	N
UNION  SUSQUEHANNA BANK  1 \$148,803.79 0.1% 0 \$0.00  SWBC MORTGAGE CORPORATION  7 \$945,175.33 0.62% 0 \$0.00  THE ADIRONDACK TRUST COMPANY  1 \$125,640.00 0.08% 0 \$0.00  THE FIRST NATIONAL BANK OF ALLENDALE  THE FIRST NATIONAL BANK OF CARMI  1 \$140,000.00 0.09% 0 \$0.00  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF MERCERSB  1 \$126,500.00 0.08% 0 \$0.00  THE GOLDEN 1 CREDIT UNION 2 \$277,750.00 0.18% 0 \$0.00  THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE  1 \$134,093.00 0.09% 0 \$0.00  THE HOME LENDING GROUP, LLC 1 \$130,000.00 0.09% 0 \$0.00  THE HOME LENDING GROUP, LLC 1 \$130,000.00 0.09% 0 \$0.00	· ·	1	\$142,462.00	0.09%	\$0.00	N
SWBC MORTGAGE CORPORATION         7         \$945,175.33         0.62% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$125,640.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$140,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$146,200.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$144,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF MERCERSB         1         \$126,500.00         0.08% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$277,750.00         0.18% 0         \$0.00           THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE         1         \$134,093.00         0.09% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$130,000.00         0.09% 0         \$0.00		1	\$132,997.07	0.09%	\$0.00	N
SWBC MORTGAGE CORPORATION         7         \$945,175.33         0.62% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$125,640.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$140,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$146,200.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$144,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF MERCERSB         1         \$126,500.00         0.08% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$277,750.00         0.18% 0         \$0.00           THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE         1         \$134,093.00         0.09% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$130,000.00         0.09% 0         \$0.00	SUSQUEHANNA BANK	1	\$148,803.79	0.1% (	\$0.00	N
COMPANY  THE FIRST NATIONAL BANK OF ALLENDALE  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF MERCERSB  THE GOLDEN 1 CREDIT UNION  THE HOME LENDING GROUP, LLC THE HOME SDALE NATIONAL BANK  1 \$125,640.00 0.08% 0 \$0.00  \$0.00		7	\$945,175.33	0.62% (	\$0.00	N
ALLENDALE  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF MERCERSB  THE GOLDEN 1 CREDIT UNION  THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE  THE HOME LENDING GROUP, LLC  THE HOME LENDING GROUP, LLC  THE HOME SDALE NATIONAL BANK  THE HONESDALE NATIONAL BANK		1	\$125,640.00	0.08%	\$0.00	N
CARMI  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF MERCERSB  THE GOLDEN 1 CREDIT UNION  THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE  THE HOME LENDING GROUP, LLC  THE HOME SDALE NATIONAL BANK  1 \$144,000.00  \$0.00		1	\$140,000.00	0.09%	\$0.00	N
DEERWOOD  THE FIRST NATIONAL BANK OF MERCERSB  THE GOLDEN 1 CREDIT UNION  THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE  THE HOME LENDING GROUP, LLC  THE HOME LENDING GROUP, LLC  THE HOME SDALE NATIONAL BANK  1 \$126,500.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$146,200.00	0.1%	\$0.00	N
MERCERSB         1         \$126,500.00         0.08% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$277,750.00         0.18% 0         \$0.00           THE HOME LENDING GROUP LLC         1         \$134,093.00         0.09% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$130,000.00         0.09% 0         \$0.00           THE HOMESDALE NATIONAL BANK         \$0.00         \$0.00         \$0.00		1	\$144,000.00	0.09%	\$0.00	N
THE HOME LENDING GROUP LLC  DBA MODERN MORTGAGE  1 \$134,093.00 0.09% 0 \$0.00  THE HOME LENDING GROUP, LLC 1 \$130,000.00 0.09% 0 \$0.00		1	\$126,500.00	0.08%	\$0.00	N
DBA MODERN MORTGAGE  THE HOME LENDING GROUP, LLC  THE HONESDALE NATIONAL BANK  1 \$134,093.00 0.09% 0 \$0.00  \$0.00	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	\$0.00	N
THE HOME LENDING GROUP, LLC 1 \$130,000.00 0.09% 0 \$0.00		1	\$134,093.00	0.09%	\$0.00	N
THE HONESDALE NATIONAL BANK 1 \$125,000,00 0,000 0,000 0,000		1	\$130,000.00	0.09%	\$0.00	N
ISAOA   1 \$135,000.00   0.09%   0   \$0.00	THE HONESDALE NATIONAL BANK	1	\$135,000.00	0.09%		
THE MORTGAGE SOURCE, INC. 1 \$140,650.00 0.09% 0 \$0.00	<del> </del>	1	\$140,650.00	0.09% (	\$0.00	N
THE NATIONAL BANK AND TRUST 1 \$135,000.00 0.09% 0 \$0.00	THE NATIONAL BANK AND TRUST	1	·			

THE NORTHERN OHIO INVESTMENT COMPANY	DBA	2	\$282,407.00	0.19%	0 \$0.00	N.
CONCORD MORTGAGE GI			, , , , , , , , , , , , , , , , , , , ,			
THE PORTAGE COUNTY B	ANK	1	\$135,000.00	0.09%	0 \$0.00	N
THE UNION BANK OF BEU ORGANIZED AND EXISTIN THE LAWS OF THE STATE NORTH DAKOTA	NG UNDER	1	\$144,530.00	0.1%	0 \$0.00	N
THIRD FEDERAL SAVINGS LOAN ASSOCIATION OF CLEVELAND	S AND	3	\$403,828.99	0.27%	0 \$0.00	N
THREE RIVERS FCU		2	\$269,827.00	0.18%	0 \$0.00	N.
TIC FEDERAL CREDIT UN	ION	1	\$134,000.00	0.09%	0 \$0.00	N.
TOPONE MORTGAGE, INC		1	\$146,250.00	0.1%	0 \$0.00	N.
TOTAL GROUP IN LIEU OI CORPORATE NAME TOTA MORTGAGE SERVICES, LI	L	1	\$144,000.00	0.09%	0 \$0.00	N
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		2	\$273,900.00	0.18%	0 \$0.00	N.
TOWNE MORTGAGE, A LI LIABILITY COMPANY	MITED	1	\$144,813.35	0.1%	0 \$0.00	N.
TRAVIS CREDIT UNION		1	\$145,000.00	0.1%	0 \$0.00	N.
TRUSTONE FINANCIAL		2	\$275,500.00	0.18%	0 \$0.00	N.
TUCKER MORTGAGE, LLC INDIANA LIMITED LIABIL COMPANY		1	\$129,980.00	0.09%	0 \$0.00	N.
TWO HARBORS FEDERAL UNION	CREDIT	1	\$142,312.35	0.09%	0 \$0.00	N
UMPQUA BANK, AN OREC STATE CHARTERED BANI	ζ	2	\$275,375.00	0.18%	0 \$0.00	N.
UNION HOME MORTGAGE CORPORATION	·	10	\$1,399,500.12	0.92%	0 \$0.00	N.
UNION SAVINGS BANK, A CORPORATION	N OHIO	3	\$391,870.85	0.26%	0 \$0.00	N.
UNION STATE BANK OF V SALEM	/EST	1	\$147,700.00	0.1%		N.
UNITED BANK &TRUST		1	\$130,000.00	0.09%		
UNITED COMMERCE BAN	K	1	\$134,900.00	0.09%		
UNITED COMMUNITY BA	NK	2	\$272,800.00	0.18%	0 \$0.00	N.
UNITED WHOLESALE MO	RTGAGE	20	\$2,744,281.03	1.81%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC	7	\$978,256.00	0.64%	0 \$0.00	N.
UNIVERSITY OF WISCONS CREDIT UNIO	SIN	1	\$126,836.52	0.08%	0 \$0.00	N.
UNIVERSITY OF WISCONS CREDIT UNION	SIN	4	\$538,170.03	0.35%	0 \$0.00	N.
UNIVEST BANK AND TRU	ST CO	1	\$135,000.00	0.09%	0 \$0.00	N.
VALLEY BANK		1	\$130,500.00	0.09%	0 \$0.00	N.

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	VAN DYK MORTGAGE	6	\$809,205.00	0.53% 0	\$0.00	N.
	CORPORATION, A CORPORATION	O	\$609,203.00	0.33%	\$0.00	11.
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	9	\$1,260,500.00	0.83% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE	2	\$275.275.00	0.100/ 0	¢0.00	NT
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18% 0	\$0.00	N.
	WADENA STATE BANK	1	\$126,000.00	0.08% 0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$149,625.00	0.08%0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES	1	\$149,023.00	0.1700	\$0.00	11.
	CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$135,800.00	0.09% 0	\$0.00	N.
	WEBSTER CITY FEDERAL SAVINGS					
	BANK, ORGANIZED AND EXISTING	1	\$146,400.00	0.1% 0	\$0.00	N.
	UNDER THE LAWS OF THE UNITED	1	Ψ110,100.00	0.1 %	Ψ0.00	11.
	STATES OF IOW		<b>\$1.10.010.05</b>	0.007.0	40.00	
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0	\$0.00	N.
	WESTBURY BANK	1	\$133,200.00	0.09% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0	\$0.00	N.
	WESTERN BANCORP	1	\$148,350.00	0.1% 0	\$0.00	N.
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	N.
	WINTRUST MORTGAGE, A	2	¢420 161 16	0.297/0	¢0.00	NT
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$134,000.00	0.09% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY		Ψ12 1,000100		Ψ 0.00	- 1.
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09% 0	\$0.00	N.
	WYOMING BANK & TRUST, A	1	¢120,000,00	0.000/	¢0.00	NT
	CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	N.
	YORK COUNTY FEDERAL CREDIT	1	\$135,000.00	0.09% 0	\$0.00	N.
	UNION	1	\$155,000.00	0.09 /6 0	\$0.00	11.
	Unavailable	1	\$145,500.00	0.13% 0	\$0.00	N.
Total		1,109	\$152,034,588.61	100% 0	\$0.00	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	N.
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08% 0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0	\$0.00	N.
	ACADEMY MORTGAGE	18	\$2,863,716.00	1.43% 0	\$0.00	N.
	CORPORATION					
		1	\$165,000.00	0.08% 0	\$0.00	N.
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ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO					
ADVANTAGE BANK	1	\$162,800.00	0.08% 0	\$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	N.
AFFILIATED BANK	1	\$169,284.00	0.08% 0	\$0.00	N.
AFFILIATED BANK.	1	\$162,450.00	0.08% 0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16% 0	\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08% 0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09% 0	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17% 0	\$0.00	N.
ALLIANT BANK	1	\$158,300.00	0.08% 0	\$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	N.
ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24% 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17% 0	\$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08% 0	\$0.00	N.
AMERICAN BANK CENTER	1	\$173,600.00	0.09% 0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08% 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17% 0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09% 0	\$0.00	N.
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16% 0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32% 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15% 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33% 0		

	AMERICASH	1	\$150,000.00	0.08% 0	\$0.00	N
	AMERIFIRST FINANCIAL	2	\$319,200.00	0.16% 0	\$0.00	N
	CORPORATION		ψ319,200.00	0.1070	φ0.00	1,1
	AMERIFIRST FINANCIAL, INC., A	1	\$150,835.00	0.08% 0	\$0.00	N
	CORPORATION		·			
<u> </u>	ANCHORBANK, FSB	3	\$486,700.00	0.24% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES'	2	\$336,750.00	0.17% 0	\$0.00	N
	CREDIT UNION AND ITS DIVISION	2	¢226 200 00	0.1607.0	¢0.00	N
	ARIZONA STATE CREDIT LINION	2	\$326,300.00	0.16% 0 0.08% 0	\$0.00	N N
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	IN.
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND	2	\$335,000.00	0.17% 0	\$0.00	N
	LOAN ASSOCIATION		φ333,000.00	0.17700	φ0.00	11
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41% 0	\$0.00	N
	BANCFIRST	1	\$157,225.00	0.08% 0	\$0.00	N
	BANCORPSOUTH BANK	4	\$646,440.00	0.32% 0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08% 0	\$0.00	N
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08% 0	\$0.00	N
	BANK MUTUAL	1	\$161,400.00	$0.08\% \ 0$	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08% 0	\$0.00	N
	BANK OF BRENHAM	1	\$154,700.00	0.08% 0	\$0.00	N
	BANK OF ENGLAND	2	\$333,600.00	0.17% 0	\$0.00	N
	BANK OF FRANKLIN	1	\$153,750.00	0.08% 0	\$0.00	N
	BANK OF GALESVILLE	2	\$306,200.00	0.15% 0	\$0.00	N
	BANK OF HAWAII	1	\$165,000.00	0.08% 0	\$0.00	N
	BANK OF LITTLE ROCK	1	\$160,000.00	0.08% 0	\$0.00	N
	MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	IN.
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$154,500.00	0.08% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	5	\$822,439.84	0.41% 0	\$0.00	N
	CORP.		I	] ]		

BANK OF ZACHARY	1	\$166,000.00	0.08%	\$0.00	N
BANK SNB, NATIONAL	1	\$162,900.00	0.08%	\$0.00	N
ASSOCIATION  DANKERS TRUST COMPANY	1	·		·	
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	\$0.00	N
BAXTER CREDIT UNION	1	\$164,250.00	0.08% (	\$0.00	N
BAY EQUITY LLC	1	\$150,000.00	0.08%		N
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	\$0.00	N
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	\$0.00	N
BLACK HILLS COMMUNITY BANK N.A.	, 1	\$153,484.63	0.08%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	\$0.00	N
BROKER SOLUTIONS INC.DBA NEV AMERICAN FUNDING	<b>V</b> 1	\$159,200.00	0.08%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08% (	\$0.00	N
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49% (		
CAPAHA BANK	1	\$154,000.00	0.08% (		
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	\$0.00	N
CASHCALL INC	2	\$309,092.43	0.15% (	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%		N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	\$0.00	N
CASTLE & COOKE MORTGAGE, LL	C 1	\$156,000.00	0.08% (	\$0.00	N
CASTLE & COOKE MORTGAGE, LL		\$817,549.45	0.41% (		
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09% (	1	
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	\$0.00	N
CENTRAL TRUST BANK	1	\$157,254.79	0.08% (	\$0.00	N
CENTREBANK	1	\$171,900.00	0.09% (	1	N
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17% (	1	N
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8% (		N
CHELSEA GROTON BANK	1	\$152,000.00	0.08%		

CHEMICAL BANK		1	\$152,950.00	0.08% 0	\$0.00	N.
CHERRY CREEK MOR INC.	TGAGE CO.,	6	\$1,000,420.00	0.5% 0	\$0.00	N.
CITADEL FEDERAL C	REDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	N.
CITIZENS & NORTHEI	RN BANK	2	\$311,750.00	0.16% 0	\$0.00	N.
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	13	\$2,081,020.00	1.04% 0	\$0.00	N.
CITIZENS STATE BAN	K OF ROSEAU	1	\$159,000.00	0.08% 0	\$0.00	N.
CITY NATIONAL BAN	K	1	\$172,000.00		\$0.00	N.
CITY NATIONAL BAN VIRGINIA, A NATION ASSOCIATION		1	\$151,808.77	0.08% 0	\$0.00	N.
CITY STATE BANK, A BANKING CORPORAT		1	\$171,000.00	0.09% 0	\$0.00	N.
CITYWIDE HOME LOA CORPORA	ANS, A UTAH	1	\$165,550.00	0.08% 0	\$0.00	N.
CLEVELAND STATE F	BANK	1	\$154,480.00	0.08% 0	\$0.00	N.
CMC HOME LENDING		1	\$169,207.00			N.
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	1	\$168,625.00	0.08%	\$0.00	N.
CO-OP SERVICES CRE	DIT UNION	1	\$170,764.40	0.09% 0	\$0.00	N.
COASTAL FEDERAL O	CREDIT UNION	2	\$320,050.00	0.16% 0	\$0.00	N.
COBALT MORTGAGE	INC.	5	\$782,929.00	0.39% 0	\$0.00	N.
COLE TAYLOR BANK		1	\$157,500.00	0.08% 0	\$0.00	N.
COLONIAL NATIONA A DIVISION OF COLO SAVINGS, F.A.	· · · · · · · · · · · · · · · · · · ·	3	\$477,574.89	0.24% 0	\$0.00	N.
COLUMBIA CREDIT U	NION	1	\$168,000.00	0.08% 0	\$0.00	N.
COMMERCE MORTGA	AGE	1	\$170,905.00			N.
COMMERCE NATIONA		1	\$150,000.00	0.08% 0	\$0.00	N.
COMMERCIAL BANK N.A.	OF TEXAS,	1	\$158,320.00	0.08% 0	\$0.00	N.
COMMUNITY BANK,	INC.	1	\$150,400.00	0.08% 0	\$0.00	N.
COMMUNITY BANK,	NA	2	\$327,274.50	0.16% 0	\$0.00	N.
COMMUNITY FINANC	CIAL BANK	1	\$166,250.00	0.08% 0	\$0.00	N.
COMMUNITY FIRST C	REDIT UNION	2	\$325,188.65	0.16% 0	\$0.00	N.
COMMUNITY MORTO FUNDING, LLC	AGE	2	\$304,000.00	0.15% 0	\$0.00	N.
CONSUMERS CREDIT	UNION	1	\$163,750.00	0.08% 0	\$0.00	N.
CONTINENTAL HOME	E LOANS INC.	1	\$150,000.00	0.08% 0	\$0.00	N.
COREPLUS FEDERAL UNION	CREDIT	1	\$154,800.00	0.08%	\$0.00	N.
CORNERSTONE BANK CHARTERED BANK	K, A GEORGIA	1	\$166,500.00	0.08%	\$0.00	N.
CORNERSTONE HOMINC.	E LENDING,	22	\$3,561,157.00	1.78% 0	\$0.00	N.
CORNERSTONE MOR	ΓGAGE, INC.	3	\$492,675.00	0.25% 0	\$0.00	N.

CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0 \$0.00	N
DFCU FINANCIAL	2	\$321,445.72	0.16%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0 \$0.00	N
EASTWOOD BANK	1	\$164,400.00	0.08%	0 \$0.00	N
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0 \$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0 \$0.00	N
	4	\$659,650.00	0.33%	0 \$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0 \$0.00	N
EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%		
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0 \$0.00	N
EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	\$0.00	N
FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0 \$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0 \$0.00	N
FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	\$0.00	N
FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0 \$0.00	N
FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	\$0.00	N
FIDELITY BANK	1	\$162,900.00	0.08%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09%	0 \$0.00	N
	1	\$171,174.29	0.09%	0 \$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16% 0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09% 0	\$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57% 0	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09% 0	\$0.00	N.
FIRST CENTURY BANK	1	\$165,000.00	0.08% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41% 0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33% 0	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	\$0.00	N.
FIRST FEDERAL BANK	3	\$460,185.01	0.23% 0	\$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08% 0	\$0.00	N.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66% 0	\$0.00	N.
FIRST METRO BANK	1	\$156,000.00	0.08% 0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$151,000.00	0.08% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16% 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08% 0	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	\$0.00	N.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15% 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24% 0	\$0.00	N.
FIRST PLACE BANK	6	\$968,908.47	0.48% 0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$149,798.85	0.07% 0	\$0.00	N.

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FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0 \$0.00	N
FIRST STATE BANK MORTGAGE					
COMPANY, LLC	2	\$333,410.00	0.17%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0 \$0.00	N
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	+	N
FIRST STATE BANK OF ST.					
CHARLES, MO	2	\$324,210.65	0.16%	0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT	1	¢167,000,00	0.000	0 00	NI
UNION	1	\$167,000.00	0.08%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL	3	\$500,050.00	0.25%	0 \$0.00	N
CREDIT UNION	3	\$300,030.00	0.23 70	\$0.00	11
FIRST UNITED BANK AND TRUST	8	\$1,330,243.00	0.67%	0 \$0.00	N
COMPANY					
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	1 1	N
FIRSTRUST BANK	1	\$150,000.00	0.08%	1 1	N
FISHER NATIONAL BANK	1	\$172,400.00	0.09%	1 1	N
FLANAGAN STATE BANK	1	\$173,500.00	0.09%	1 1	N
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	1 1	N
FREMONT BANK	4	\$646,850.00	0.32%	1 1	N
FULTON BANK, N.A.	5	\$807,082.19	0.4%	0 \$0.00	N
GALENA STATE BANK AND TRUST	1	\$162,960.00	0.08%	0 \$0.00	N
 COMPANY		+, <i>z</i>		7	
GATEWAY FUNDING DIVERSIFIED	1	\$153,000.00	0.08%	0 \$0.00	N
MORTGAGE SERVICES L.P.	1	¢155.200.00	0.000	0 00	
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0 \$0.00	N
GECU	2	\$326,950.00	0.16%	0 \$0.00	N
GEO-CORP, INC	1	\$164,000.00	0.10%	- i	N
GEORGETOWN BANK	1	\$155,000.00	0.08%	1 1	N
GESA CREDIT UNION	2	\$329,550.00	0.16%		N
GMFS LLC	12	\$1,960,124.00	0.10%	1 1	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%		N
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.08%		N
GREAT WESTERN BANK	3	\$500,446.00	0.25%	1 1	N
GREATER NEVADA MORTGAGE	3	·			
SERVICES	1	\$159,300.00	0.08%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%		N
GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%		N
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	1 1	N
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	1 1	N

	I			
1	\$153,792.56	0.08% 0	\$0.00	N.
1	\$158,976.00	0.08% 0	\$0.00	N.
1	\$157,500.00	0.08% 0	\$0.00	N.
1	\$170,000.00	0.09% 0	\$0.00	N.
1	\$165,300.00	0.08%	\$0.00	N.
1	\$162,650.00	0.08% 0	\$0.00	N.
1	\$170,000.00	0.09% 0	\$0.00	N.
1	\$152,000.00	0.08%	\$0.00	N.
1	\$152,250.00	0.08% 0	\$0.00	N.
2	\$311,000.00	0.16% 0	\$0.00	N.
1	\$150,000.00	0.08% 0	\$0.00	N.
2	\$317,500.00	0.16% 0	\$0.00	N.
1	\$152,600.00	0.08% 0	\$0.00	N.
1	\$170,000.00	0.09% 0	\$0.00	N.
2	\$333,714.97	0.17% 0	\$0.00	N.
2	\$309,292.59	0.15% 0	\$0.00	N.
2	\$338,753.24	0.17% 0	\$0.00	N.
3	\$482,600.00	0.24% 0	\$0.00	N.
1	\$164,000.00	0.08% 0	\$0.00	N.
1	\$153,900.00	0.08% 0	\$0.00	N.
5	\$796,650.00	0.4% 0	\$0.00	N.
1	\$157,047.59	0.08% 0	\$0.00	N.
7	\$1,169,195.00	0.58% 0	\$0.00	N.
5	\$806,614.81	0.4% 0	\$0.00	N.
1	\$168,785.00	0.08%	\$0.00	N.
1	\$168,323.77	0.08% 0	\$0.00	N.
1	\$155,000.00	0.08% 0	\$0.00	N.
1	\$166,725.00	0.08%	\$0.00	N.
1	\$157,297.26	0.08%	\$0.00	N.
1	\$155,000.00	0.08% 0	\$0.00	N.
1	\$151,000.00	0.08%	\$0.00	N.
1	\$152,000.00	0.08% 0	\$0.00	N.
1	\$164,900.00			N.
1	\$159,950.00	0.08% 0	\$0.00	N.
	1 1 1 1 1 1 1 2 2 1 1 2 2 2 2 2 3 1 1 1 5 1 1 1 1 1	1 \$158,976.00 1 \$157,500.00 1 \$170,000.00 1 \$165,300.00 1 \$162,650.00 1 \$170,000.00 1 \$152,000.00 1 \$152,250.00 2 \$311,000.00 2 \$317,500.00 1 \$152,600.00 1 \$152,600.00 1 \$170,000.00 2 \$333,714.97 2 \$309,292.59 2 \$338,753.24 3 \$482,600.00 1 \$153,900.00 5 \$796,650.00 1 \$157,047.59 7 \$1,169,195.00 5 \$806,614.81 1 \$168,323.77 1 \$155,000.00 1 \$157,297.26 1 \$157,297.26 1 \$157,297.26 1 \$157,297.26 1 \$155,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00	1 \$158,976.00 0.08% 0 1 \$157,500.00 0.08% 0 1 \$170,000.00 0.09% 0 1 \$165,300.00 0.08% 0 1 \$162,650.00 0.08% 0 1 \$152,000.00 0.09% 0 1 \$152,000.00 0.08% 0 2 \$311,000.00 0.16% 0 1 \$152,600.00 0.08% 0 2 \$317,500.00 0.16% 0 1 \$152,600.00 0.08% 0 2 \$337,500.00 0.16% 0 1 \$152,600.00 0.08% 0 2 \$333,714.97 0.17% 0 2 \$339,292.59 0.15% 0 2 \$338,753.24 0.17% 0 3 \$482,600.00 0.08% 0 1 \$153,900.00 0.08% 0 1 \$153,900.00 0.08% 0 1 \$157,047.59 0.08% 0 1 \$157,047.59 0.08% 0 1 \$168,785.00 0.08% 0 1 \$168,785.00 0.08% 0 1 \$168,785.00 0.08% 0 1 \$168,725.00 0.08% 0 1 \$157,297.26 0.08% 0 1 \$157,297.26 0.08% 0 1 \$157,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$154,900.00 0.08% 0 1 \$154,900.00 0.08% 0	1         \$158,976.00         0.08% 0         \$0.00           1         \$157,500.00         0.08% 0         \$0.00           1         \$170,000.00         0.09% 0         \$0.00           1         \$165,300.00         0.08% 0         \$0.00           1         \$162,650.00         0.08% 0         \$0.00           1         \$152,000.00         0.08% 0         \$0.00           1         \$152,250.00         0.08% 0         \$0.00           2         \$311,000.00         0.16% 0         \$0.00           2         \$317,500.00         0.16% 0         \$0.00           1         \$152,600.00         0.08% 0         \$0.00           2         \$333,714.97         0.17% 0         \$0.00           2         \$333,714.97         0.17% 0         \$0.00           2         \$338,753.24         0.17% 0         \$0.00           3         \$482,600.00         0.24% 0         \$0.00           1         \$153,900.00         0.08% 0         \$0.00           1         \$157,047.59         0.08% 0         \$0.00           1         \$168,785.00         0.08% 0         \$0.00           1         \$168,725.00         0.08% 0

JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	\$0.00	N
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16% 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$478,278.85	0.24% 0	\$0.00	N
LEADER BANK N.A.	3	\$466,000.00	0.23% 0		
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08% 0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08% 0	\$0.00	N
LEGACY NATIONAL BANK	1	\$174,259.58	0.09% 0	\$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	N
LIBERTY BANK	2	\$305,000.00	0.15% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$159,800.00	0.08% 0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16% 0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08% 0	\$0.00	N
LPMC, LLC	1	\$161,400.00	0.08% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09% 0	\$0.00	N
LUANA SAVINGS BANK	3	\$482,160.00	0.24% 0	\$0.00	N
M/I FINANCIAL CORP.	3	\$503,000.00	0.25% 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09% 0	\$0.00	N
MAGNA BANK	2	\$309,601.77	0.15% 0	\$0.00	N
MANN MORTGAGE, LLC	3	\$497,200.00	0.25% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09% 0		N
MAVERICK FUNDING CORP.	1	\$166,250.00	$0.08\% \ 0$	\$0.00	N

N	MCCLAIN BANK	1	\$170,525.00	0.09%	\$0.00	N.
N	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, NC.	1	\$168,000.00	0.08%	\$0.00	N.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	\$0.00	N.
N	MERIT BANK	1	\$167,200.00	0.08%	\$0.00	N.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	\$0.00	N.
N	METRO BANK	1	\$169,600.00	0.08%	\$0.00	N.
N	METRO CREDIT UNION	3	\$486,350.00	0.24%	\$0.00	N.
N	MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	\$0.00	N.
N	MIDLAND STATES BANK	1	\$152,000.00	0.08%	\$0.00	N.
N	MIDWEST BANK	1	\$170,000.00	0.09%	\$0.00	N.
N	MIDWESTONE BANK	1	\$151,050.00	0.08%	\$0.00	N.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	\$0.00	N.
N	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, NC.	1	\$171,763.03	0.09%	\$0.00	N.
N	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	\$0.00	N.
N	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	\$0.00	N.
N	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	\$0.00	N.
N	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09% (	\$0.00	N.
N	MORTGAGENETWORK	4	\$650,105.00	0.33%	\$0.00	N.
	MOUNTAIN AMERICA CREDIT JNION	2	\$339,871.99	0.17%	\$0.00	N.
N	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	\$0.00	N.
N	MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49%	\$0.00	N.
N	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	\$0.00	N.
N	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	\$0.00	N.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%		N.
1	NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	N.
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	\$0.00	N.
	NATIONAL EXCHANGE BANK AND FRUST	1	\$154,500.00	0.08%	\$0.00	N.
	NBC OKLAHOMA	1	\$162,300.00	0.08%	\$0.00	N.
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	\$0.00	N.

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0 \$0.00	N.
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	1	
NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%		
NSB BANK	1	\$160,000.00	0.08%		
NUMARK CREDIT UNION	2	\$323,000.00	0.16%		
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	1	
OCEANFIRST BANK	1	\$150,000.00	0.08%	1	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%		
OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0 \$0.00	N.
OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0 \$0.00	N.
ORRSTOWN BANK	1	\$171,000.00	0.09%		
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0 \$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%		
PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	\$0.00	N.
PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0 \$0.00	N.
PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0 \$0.00	
PEOPLES BANK	2	\$330,617.00	0.17%	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0 \$0.00	N.
PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0 \$0.00	N.
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%		
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0 \$0.00	N.
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	\$0.00	N.

PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	\$0.00	N.
PINNACLE MORTGAGE GROUP,	5	\$821,950.00	0.41%	\$0.00	N.
INC., A COLORADO CORPORATION		\$621,930.00	0.41%	\$0.00	
PIONEER BANK	2	\$347,226.41	0.17%	\$0.00	N.
PIONEER NATIONAL BANK, A	1	\$149,906.79	0.07%	\$0.00	N.
MINNESOTA CORPORATION		·		·	
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	1	N.
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	1	N.
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%		N.
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	\$0.00	N.
PREMIERBANK	1	\$160,000.00	0.08%	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	\$0.00	N.
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	\$0.00	N.
PROSPERITY BANK	2	\$325,111.02	0.16%	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	N.
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	\$0.00	N.
PURDUE FEDERAL CU	1	\$153,900.00	0.08%	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	\$0.00	N.
R P FUNDING, INC	1	\$157,200.00	0.08%	\$0.00	N.
RABOBANK, N.A.	1	\$163,000.00	0.08%	\$0.00	N.
RANLIFE, INC.	1	\$173,000.00	0.09%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	\$0.00	N.
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%		N.
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	\$0.00	N.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	N.
RENASANT BANK	3	\$466,210.00	0.23%	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	1 1	N.
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%		N.
RESMAC, INC.	1	\$174,600.00	0.09%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%		N.

RIVER VALLEY BANK	1	\$152,500.00	0.08% 0	\$0.00	N.
ROCKLAND FEDERAL CREDIT	1	\$150,000.00	0.08% 0	\$0.00	N.
UNION	1	\$130,000.00	0.08%	\$0.00	11.
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17% 0		N.
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09% 0		N.
ROUNDBANK	1	\$160,200.00	0.08% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55% 0	\$0.00	N.
ROYAL CREDIT UNION	6	\$958,496.46	0.48% 0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$470,250.00	0.24% 0	\$0.00	N.
RTN FEDERAL CU	1	\$158,729.42	0.08% 0	\$0.00	N.
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15% 0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25% 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	N.
SANTANDER BANK, N.A.	3	\$470,430.00	0.24% 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16% 0		N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25% 0	\$0.00	N.
SECURITY FIRST BANK	1	\$167,094.47	0.08% 0	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08% 0	\$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	N.
SFMC, LP	3	\$493,125.00	0.25% 0	\$0.00	N.
SFMC, LP.	1	\$171,950.00	0.09% 0		N.
SHEA MORTGAGE INC.	2	\$326,552.83	0.16% 0	·	N.
SHERBURNE STATE BANK	1	\$150,000.00	0.08% 0	1	N.
SHORE MORTGAGE	2	\$317,400.00	0.16% 0		N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35% 0		N.
SIUSLAW BANK	1	\$163,200.00	0.08% 0	\$0.00	N.
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0		N.
	1	\$173,500.00	0.09% 0		N.
1 1	1	\$173,500.00	0.07/0	Ψ0.00	1

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08% 0	\$0.00	N
ST.MARY'S BANK	2	\$323,712.00	0.16% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16% 0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23% 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$156,000.00	$0.08\% \ 0$	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09% 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$336,300.00	0.17% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17% 0	\$0.00	N
STEARNS LENDING INC.	18	\$2,846,444.63	1.42% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.08%	\$0.00	N
STIFEL BANK & TRUST	1	\$168,000.00	0.08% 1	\$166,877.07	N
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08% 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08% 0	\$0.00	N
SUMMIT CREDIT UNION	4	\$638,170.00	0.32% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$168,000.00	0.08% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17% 0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09% 0	\$0.00	N
SUPREME LENDING	1	\$171,469.00	0.09% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$166,250.00	0.08% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08% 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08% 0	\$0.00	N
THE BANK OF CARBONDALE	1	\$150,000.00	0.08% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16% 0	\$0.00	N
	1	\$160,000.00	0.08%	\$0.00	N

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09% (	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	\$0.00	N
THE LENDING COMPANY	1	\$158,175.00	0.08%	\$0.00	N
THE PARK BANK	1	\$164,900.00	0.08%	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	N
THINK MUTUAL BANK	2	\$327,000.00	0.16%	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	\$0.00	N
TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	\$166,637.71	N
TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	\$0.00	N
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	\$0.00	N
UMB BANK, N.A.	1	\$162,350.00	0.08%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	\$0.00	N
UNIONBANK,N.A.	2	\$319,378.87	0.16%	\$0.00	N
UNITED BANK &TRUST	3	\$475,500.00	0.24%	\$0.00	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	\$0.00	N
UNITED LEGACY BANK	1	\$171,773.50	0.09% (	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%		N
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%		N
UNIVERSAL AMERICAN	3	\$487,321.00	0.24%	\$0.00	N

MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0 \$0.00	N.
VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0 \$0.00	N.
VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	N.
VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0 \$0.00	N.
VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0 \$0.00	N.
WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0 \$0.00	N.
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0 \$0.00	N.
WEST GATE BANK	1	\$161,500.00	0.08%		N.
WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0 \$0.00	N.
WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$159,600.00	0.08%	0 \$0.00	N.

<u> </u>	LENDING				ĺ	
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08% 0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0	\$0.00	N
	YADKIN BANK	1	\$170,448.24	0.09% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0	\$0.00	N
Total		1,236	\$199,930,795.46	100% 2 \$3	33,514.78	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43% 0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0	\$0.00	N
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0	\$0.00	N
	AFFILIATED BANK	1	\$153,600.00	0.15% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	N
	ALLIANCE BANK	1	\$152,000.00	0.15% 0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00		\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	N
		1	\$159,150.00	0.16% 0	\$0.00	N

AMERITRUST MORTGAGE CORPORATION					
AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	+ + + + + + + + + + + + + + + + + + + +	N
ANCHORBANK, FSB	2	\$339,000.00	0.34%	1 1	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%		N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%		N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0 \$0.00	N
BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0 \$0.00	N
BANK FORWARD	1	\$165,781.40	0.17%	0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	\$0.00	N
BANK MUTUAL	3	\$492,550.00	0.49%	0 \$0.00	N
BANK OF DEERFIELD	1	\$155,000.00	0.16%	0 \$0.00	N
BANK OF ENGLAND	2	\$332,600.00	0.33%	0 \$0.00	N
BANK OF THE OZARKS	1	\$168,300.00	0.17%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	\$0.00	N
BANNER BANK	1	\$172,660.00	0.17%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	N
BAY EQUITY LLC	2	\$319,300.00	0.32%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0 \$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	N
BENEFICIAL BANK	1	\$170,000.00	0.17%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0 \$0.00	N
BOULDER VALLEY CU	1	\$159,600.00	0.16%	0 \$0.00	N
	1	\$159,714.15	0.16%	\$0.00	N

BRAINERD SAVINGS & LOAN ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0 \$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0 \$0.00	N.
CASHCALL INC	2	\$339,781.17	0.34%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0 \$0.00	N.
CHEMICAL BANK	1	\$166,700.00	0.17%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0 \$0.00	N.
CITIZENS STATE BANK	1	\$150,000.00	0.15%	0 \$0.00	N.
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0 \$0.00	N.
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0 \$0.00	
COLE TAYLOR BANK	1	\$152,000.00	0.15%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0 \$0.00	N.
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%		

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CONNEXUS CREDIT UNION	1	\$152,000.00	0.15% 0		N.
CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48% 0	·	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15% 0		N.
CREDIT UNION WEST	1	\$162,750.00	0.16% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17% 0	\$0.00	N.
CU CHANNELS, LLC	1	\$152,000.00	0.15% 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	\$0.00	N.
DFCU FINANCIAL	1	\$169,250.00	0.17% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0	\$0.00	N.
ENG LENDING	1	\$160,200.00	0.16% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64% 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	N.
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$169,974.00	0.17% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62% 0	\$0.00	N.
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	N.

1	\$160,000.00	0.16%	0 \$0.00	N.
1	\$161,100.00	0.16%	\$0.00	N.
1	\$160,455.00	0.16%	\$0.00	N.
2	\$336,538.00	0.34%	\$0.00	N.
1	\$169,025.00	0.17%	\$0.00	N.
1	\$168,300.00	0.17%	0 \$0.00	N.
5	\$825,900.00			
5	\$794,992.34	0.8%	\$0.00	N.
4	\$666,256.82	0.67%	\$0.00	N.
1	\$156,560.00	0.16%	\$0.00	N.
1	\$150,000.00	0.15%	0 \$0.00	N.
1	\$159,794.05	0.16%	\$0.00	N.
1	\$149,791.79	0.15%	0 \$0.00	N.
1	\$172,262.34	0.17%	\$0.00	N.
2	\$326,202.00	0.33%	\$0.00	N.
1	\$166,400.00	0.17%	\$0.00	N.
1	\$174,000.00		·	N.
4	\$656,500.00	0.66%	0 \$0.00	N.
1	\$164,975.00	0.16%	0 \$0.00	N.
4	\$651,745.00	0.65%	0 \$0.00	N.
1	\$158,493.00	0.16%	\$0.00	N.
1	\$168,800.00	0.17%	\$0.00	N.
1	\$164,350.00	0.16%	\$0.00	N.
2	\$345,450.00	0.35%	\$0.00	N.
7	\$1,138,226.00	1.14%	0 \$0.00	N.
1	\$150,000.00	0.15%	\$0.00	N.
2	\$339,773.70	0.34%	0 \$0.00	N.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,100.00  1 \$160,455.00  2 \$336,538.00  1 \$169,025.00  1 \$168,300.00  5 \$825,900.00  5 \$794,992.34  4 \$666,256.82  1 \$156,560.00  1 \$159,794.05  1 \$149,791.79  1 \$172,262.34  2 \$326,202.00  1 \$166,400.00  1 \$174,000.00  1 \$164,975.00  4 \$651,745.00  1 \$168,800.00  1 \$164,350.00  2 \$345,450.00  1 \$150,000.00	1       \$161,100.00       0.16%         1       \$160,455.00       0.16%         2       \$336,538.00       0.34%         1       \$169,025.00       0.17%         1       \$168,300.00       0.17%         5       \$825,900.00       0.83%         4       \$666,256.82       0.67%         1       \$156,560.00       0.16%         1       \$159,794.05       0.16%         1       \$149,791.79       0.15%         1       \$172,262.34       0.17%         2       \$326,202.00       0.33%         1       \$174,000.00       0.17%         4       \$656,500.00       0.66%         1       \$158,493.00       0.16%         4       \$651,745.00       0.65%         1       \$164,975.00       0.16%         4       \$651,745.00       0.65%         1       \$164,350.00       0.16%         2       \$345,450.00       0.35%         7       \$1,138,226.00       1.14%         1       \$150,000.00       0.15%	1       \$161,100.00       0.16% 0       \$0.00         1       \$160,455.00       0.16% 0       \$0.00         2       \$336,538.00       0.34% 0       \$0.00         1       \$169,025.00       0.17% 0       \$0.00         1       \$168,300.00       0.17% 0       \$0.00         5       \$825,900.00       0.83% 0       \$0.00         4       \$666,256.82       0.67% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$159,794.05       0.16% 0       \$0.00         1       \$149,791.79       0.15% 0       \$0.00         1       \$172,262.34       0.17% 0       \$0.00         2       \$326,202.00       0.33% 0       \$0.00         1       \$174,000.00       0.17% 0       \$0.00         1       \$166,400.00       0.17% 0       \$0.00         4       \$656,500.00       0.66% 0       \$0.00         4       \$656,500.00       0.16% 0       \$0.00         1       \$164,975.00       0.16% 0       \$0.00         1       \$158,493.00       0.16% 0       \$0.00         1       \$164,350.00       0.16% 0       \$0.00

FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0 \$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0 \$0.00	N.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0 \$0.00	N
FIRSTAR BANK	2	\$314,082.00	0.31%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0 \$0.00	N.
FIRSTRUST BANK	1	\$170,000.00	0.17%	0 \$0.00	N.
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0 \$0.00	N.
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0 \$0.00	N.
GMFS LLC	1	\$160,000.00	0.16%	0 \$0.00	N.
GRAND BANK, N.A.	1	\$156,000.00	0.16%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0 \$0.00	N.
HAMPDEN BANK	1	\$168,300.00	0.17%	0 \$0.00	N.
HARBORONE BANK	3	\$478,000.00	0.48%	0 \$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0 \$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%		N.
INDEPENDENT BANK	1	\$150,100.00	0.15%	0 \$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%		
	1	\$162,450.00	0.16%	0 \$0.00	N.

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17% 0	\$0.00	N.
IOWA STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32% 0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	N.
LASALLE STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	N.
LEADER BANK N.A.	1	\$165,000.00	0.17% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32% 0	\$0.00	N.
LEGACY NATIONAL BANK	1	\$149,806.92	0.15% 0	\$0.00	N.
LIBERTY BANK	1	\$174,000.00	0.17% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48% 0	\$0.00	N.
LUANA SAVINGS BANK	2	\$301,358.73	0.3% 0	\$0.00	N.
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16% 0	\$0.00	N.
M/I FINANCIAL CORP.	2	\$318,400.00	0.32% 0	\$0.00	N.
MAGNA BANK	1	\$157,306.00	0.16% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16% 0	\$0.00	N.
METRO BANK	2	\$331,250.00	0.33% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$160,550.00	0.16% 0	\$0.00	N.
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16% 0	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$167,900.00	0.17% 0	\$0.00	N.
MIDWEST BANK N.A.	1	\$157,000.00	0.16% 0	\$0.00	N

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0 \$0.00	N.
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0 \$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0 \$0.00	N.
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0 \$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00			N.
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0 \$0.00	N.
	MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%	0 \$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00			
	NASSAU EDUCATORS FCU	2	\$325,000.00			
	NAT RES - NEVADA	1	\$165,000.00			
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00			
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00			
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00			
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0 \$0.00	N.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0 \$0.00	N.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0 \$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0 \$0.00	N.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0 \$0.00	N.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0 \$0.00	N.
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0 \$0.00	N.
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0 \$0.00	N.
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0 \$0.00	N.
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00			
	OPES ADVISORS, INC.	1	\$161,250.00	0.16%		
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00		Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
	ORRSTOWN BANK	1	\$152,000.00	0.15%		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0 \$0.00	N.
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0 \$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0 \$0.00	N.
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PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17% 0	\$0.00	N.
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62% 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16% 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5% 0	\$0.00	N.
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32% 0	\$0.00	N.
PULASKI BANK	1	\$150,000.00	0.15% 0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15% 0	\$0.00	N.
RED RIVER BANK	2	\$340,571.39	0.34% 0	\$0.00	N.
RENASANT BANK	3	\$500,264.40	0.5% 0	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16% 0	\$0.00	N.
RESMAC INC	1	\$151,200.00	0.15% 0	\$0.00	N.
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE	1	\$162,000.00	0.16% 0	\$0.00	N.
CORPORATION, A CORPORATION	1	¢152 500 00	0.1507.0	ቀለ ለሳ	n.r
RIVER VALLEY BANCORP	1	\$153,500.00	0.15% 0	\$0.00	N.

	BINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0 \$0.00	N.
	UNDPOINT MORTGAGE MPANY	11	\$1,838,710.00	1.84%	\$0.00	N.
	M MORTGAGE, INC.	2	\$318,750.00	0.32%	0 \$0.00	N.
RU	SHMORE LOAN MANAGEMENT	1	\$163,239.60			N.
SA	RVICES LLC LEM FIVE MORTGAGE MPANY, LLC	1	\$164,800.00		0 \$0.00	N.
	NTANDER BANK, N.A.	2	\$306,600.00	0.31%	0 \$0.00	N.
SE	CURITY FIRST BANK OF NORTH	1	\$160,000.00			N.
	CURITY SERVICE FEDERAL EDIT UNION	3	\$482,031.78	0.48%	0 \$0.00	N.
SE	CURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0 \$0.00	N.
	NTE MORTGAGE, INC.	1	\$153,625.00			N.
	MC, LP	1	\$171,000.00	0.17%	0 \$0.00	N.
	ERRA PACIFIC MORTGAGE MPANY, INC.	14	\$2,276,110.80	2.28%	0 \$0.00	N.
	VER STATE SCHOOLS ORTGAGE COMPANY	1	\$158,950.00	0.16%	0 \$0.00	N.
SM	W FINANCIAL, LLC	1	\$166,400.00	0.17%	0 \$0.00	N.
SO	LARITY CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.00	N.
	UTH PACIFIC FINANCIAL RPORATION	1	\$160,000.00	0.16%	0 \$0.00	N.
SO	UTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00	N.
	ATE EMPLOYEES CREDIT UNION MD, INC.	4	\$680,500.00	0.68%	0 \$0.00	N.
ST	EARNS LENDING INC.	14	\$2,312,340.16	2.31%	\$0.00	N.
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	4	\$643,045.00	0.64%	\$0.00	N.
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION,DBA NOMA BANK	1	\$167,000.00	0.17%	\$0.00	N.
ST	IFEL BANK & TRUST	1	\$158,175.00	0.16%	0 \$0.00	N.
I -	OCK YARDS BANK & TRUST MPANY	1	\$168,000.00	0.17%	0 \$0.00	N.
ST	OCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0 \$0.00	N.
OF	BURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP NDING, A CORPORATION.	1	\$154,500.87	0.15%	\$0.00	N.
SU	MMIT CREDIT UNION	2	\$300,300.00	0.3%	0 \$0.00	N.
SU INC	N WEST MORTGAGE COMPANY, C.	2	\$325,500.00	0.33%		N.
SW	BC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0 \$0.00	N.
	ACHERS FEDERAL CREDIT	1	\$155,100.00	0.16%	0 \$0.00	N.

TEXAS BANK	1	\$158,013.00	0.16% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND	1	\$170,000.00	0.17% 0	\$0.00	N.
DISCOUNT BANK	1	\$170,000.00	0.17%0	\$0.00	11.
THE FIRST BANK AND TRUST	1	\$152,000.00	0.15% 0	\$0.00	N
COMPANY OF MURPHYSBORO	1	ψ132,000.00	0.13 // 0	ψ0.00	11.
THE FIRST NATIONAL BANK OF	1	\$173,000.00	0.17% 0	\$0.00	N
CATLIN	_	\$175,000.00	0.17 70 0	Ψ0.00	11.
THE FIRST NATIONAL BANK OF	1	\$172,000.00	0.17% 0	\$0.00	N.
DEERWOOD		, , , , , , , , , , , , , , , , , , , ,		,	
THE FIRST NATIONAL BANK OF	1	\$155,983.99	0.16% 0	\$0.00	N.
DIETERIC	1	Φ165 000 00	0.170	Φ0.00	
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17% 0		N.
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15% 0	\$0.00	N.
THE WASHINGTON TRUST	1	\$150,000.00	0.15% 0	\$0.00	N
COMPANY TIDEWATER MORTGAGE					
SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16% 0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	+		0.16% 0		N.
· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00	0.15% 0		
TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	1	\$164,000.00	0.10% 0	\$0.00	N.
MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16% 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16% 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT	1	\$101,403.00	0.10% 0	\$0.00	11.
UNION UNION	1	\$155,000.00	0.16% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17% 0	\$0.00	N.
TRUSTONE FINANCIAL	2	\$307,920.00	0.31% 0		N.
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16% 0		N.
UMPQUA BANK, AN OREGON		·		·	
STATE CHARTERED BANK	1	\$156,000.00	0.16% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A					
CORPORATION	4	\$664,010.00	0.66% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO	4	ΦCAA 407 CO	0.6407.0	ΦΩ ΩΩ	N.T.
CORPORATION	4	\$644,407.69	0.64% 0	\$0.00	N.
UNITED COMMUNITY	1	¢167 105 00	0.170/ 0	\$0.00	N
BANK-QUINCY	1	\$167,105.00	0.17% 0	\$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3% 0	\$0.00	N.
UNIVERSAL AMERICAN	3	\$465,715.00	0.47% 0	\$0.00	N.
MORTGAGE COMPANY, LLC	3	\$403,713.00	0.47%0	\$0.00	11.
UNIVERSAL LENDING	1	\$154,626.00	0.15% 0	\$0.00	N.
CORPORATION	1	\$134,020.00	0.13 /0 0	\$0.00	11.
UNIVERSITY FIRST FEDERAL	1	\$167,850.00	0.17% 0	\$0.00	N.
CREDIT UNION	1	Ψ107,030.00	0.17/00	ψ0.00	11.
UNIVERSITY OF WISCONSIN	1	\$157,297.26	0.16% 0	\$0.00	N.
CREDIT UNIO		·			
	4	\$635,250.00	0.64% 0	\$0.00	N.
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Ī	UNIVERSITY OF WISCONSIN	, ,	1		1	
	CREDIT UNION	I = I			1	
	VALLEY BANK	1	\$155,920.00	0.16% 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1		0.16% 0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES					
	CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16% 0	\$0.00	N.
	WCS LENDING, LLC	1	\$155,794.57	0.16% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45% 0	\$0.00	N.
Total		618	\$99,992,285.59	100% 0	\$0.00	
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84% 0	\$0.00	N
	ACOPIA, LLC	1	\$169,594.00	0.22% 0	\$0.00	N
	ADVANTAGE BANK	1	\$164,000.00	0.21% 0	\$0.00	N
	AFFILIATED BANK	1	\$168,750.00	0.21% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2% 0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	N
	ALLIANT BANK	1	\$168,000.00	0.21% 0	\$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$153,000.00	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22% 0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	N.
AMERICAN NATIONAL BANK &	2	\$312,100.00	0.4%	0 \$0.00	N.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0 \$0.00	N.
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0 \$0.00	N.
BANCORPSOUTH BANK	6	\$976,395.00	1.24%	\$0.00	N.
BANK OF LANCASTER	1	\$156,750.00	0.2%	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	\$0.00	N.
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	\$0.00	N.
BAY EQUITY LLC	1	\$169,500.00	0.21%	0 \$0.00	N.
BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0 \$0.00	N.
BLACKHAWK BANK	1	\$172,800.00			
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT JNION	3	\$475,849.16	0.6%	0 \$0.00	N.
BORDER STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	\$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	\$0.00	N.
	MERICAN NATIONAL BANK & RUST  MERICAN NATIONAL BANK AND RUST CO MERICAN PACIFIC MORTGAGE CORPORATION  MERICAN PACIFIC MTG CORP MERICAN PACIFIC MTG CORP MERICAN PORTFOLIO MORTGAGE CORPORATION  MERICAN SOUTHWEST MORTGAGE CORP.  MERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC CORPORATION  BAY EQUITY LLC CORPORATION  BAY EQUITY LLC CORPORATION  BOORDER STATE BANK  BOORDER STATE BANK  BROADVIEW MORTGAGE CORPORATION  BROOKHOLLOW MORTGAGE  CORPORATION  BROOKHOLLOW MORTGAGE  BROOKHOLLOW MORTGAGE	REDIT UNION  MERICAN NATIONAL BANK & RUST  MERICAN NATIONAL BANK AND RUST CO  MERICAN PACIFIC MORTGAGE CORPORATION  MERICAN PACIFIC MTG CORP  MERICAN PORTFOLIO MORTGAGE CORPORATION  MERICAN SOUTHWEST MORTGAGE CORP.  MERIFIRST FINANCIAL CORPORATION  MERICAN STATE CREDIT UNION  MERICAN STATE CREDIT UNION  MERICAN STATE CREDIT UNION  MERICAN STATE CREDIT  INION  MERICAN STATE CREDIT  INION  MERICAN STATE CREDIT  MORTGAGE  MERIFIRST FINANCIAL  CORPORATION  MERICAN STATE CREDIT  MERIFIRST FINANCIAL  CORPORATION  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE CREDIT  MERICAN STATE BANK NATIONAL  MERICAN STATE BANK SANK OF LANCASTER  MERICAN STATE BANK SANK OF THE WEST, A  MERICAN STATE BANK SANK SANK OF THE WEST, A  MERICAN STATE BANK SANK SANC SERIES  MERICAN STATE BANK SANC SERIES  MERICAN SOUTHONS INC. DBA  MERICAN SOUTH SERIES  MERICAN SOUTHONS INC. DBA  MERICAN SOUTH SERIES  MERICAN SOUTH SINC. DBA  MERICAN SOUTH SERIES  MERICAN SOUTH SINC. DBA  MERICAN SOUTH SIN	STEDIT UNION   STED	S155,200.00   0.2%	SISS,200.00

C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	\$0.00	N.
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	\$0.00	N.
CASHCALL INC	1	\$151,804.34	0.19%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	\$0.00	N.
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	\$0.00	N.
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	\$0.00	N.
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	\$0.00	N.
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	\$0.00	N.
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	\$0.00	N.
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	\$0.00	N.
CMC HOME LENDING	1	\$169,091.00	0.21%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	\$0.00	N.
CNLBANK	1	\$159,000.00	0.2%	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	\$0.00	N.
COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	\$0.00	N.
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	\$0.00	N.

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DFCU FINANCIAL	2	\$318,000.00	0.4%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0 \$0.00	N.
DIME BANK	1	\$165,750.00	0.21%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0 \$0.00	N.
EMPIRE BANK	1	\$155,100.00	0.2%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0 \$0.00	N.
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0 \$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0 \$0.00	N.
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0 \$0.00	N.
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0 \$0.00	N.
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0 \$0.00	N.
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0 \$0.00	N.
FIRST PLACE BANK	5	\$823,274.85	1.04%	0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0 \$0.00	N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$168,000.00	0.21%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0 \$0.00	
GMFS LLC	2	\$307,005.00	0.39%	0 \$0.00	N.
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0 \$0.00	N.
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0 \$0.00	N.
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0 \$0.00	N.
HARBORONE BANK	1	\$170,000.00	0.22%	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00			
HOME FEDERAL BANK	2	\$328,500.00	0.42%	1 \$167,117.87	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62			
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HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0 \$0.00	N
HOMETRUST MORTGAGE	1	\$157,490.00	0.2%	0 \$0.00	N
COMPANY		·			
HOMEWISE, INC.	1	\$173,000.00	0.22%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0 \$0.00	N
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	N
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	\$0.00	N
LEADER BANK N.A.	1	\$160,000.00	0.2%	\$0.00	N
LIBERTY BANK	1	\$170,000.00	0.22%	\$0.00	N
LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	\$0.00	N
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	\$0.00	N
MAGNA BANK	1	\$166,500.00	0.21%	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0 \$0.00	N
MARINE BANK	2	\$325,855.00	0.41%	\$0.00	N
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0 \$0.00	N
MARQUETTE BANK	1	\$163,779.09	0.21%	0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	N
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0 \$0.00	N
MCT CREDIT UNION	1	\$168,982.21	0.21%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0 \$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0 \$0.00	N
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0 \$0.00	N
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0 \$0.00	N

MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	\$0.00	N
MORTGAGENETWORK	1	\$153,900.00	0.2%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4% (	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19% (	\$0.00	N.
NAT RES - NEVADA	1	\$171,000.00	0.22%	1	N
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19% (	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62% (	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	\$0.00	N
NUMERICA CREDIT UNION	1	\$150,000.00	0.19% (	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.19% (	\$0.00	N
OCEANFIRST BANK	1	\$152,000.00	0.19% (	\$0.00	N
OMNIAMERICAN BANK	2	\$307,000.00	0.39% (	\$0.00	N
OOSTBURG STATE BANK	1	\$165,100.00	0.21%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2% (	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	\$0.00	N.
PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	\$0.00	N
PATELCO CREDIT UNION	1	\$150,000.00	0.19% (	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19% (	\$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	\$0.00	N
PEOPLES STATE BANK	1	\$167,000.00	0.21%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%		
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	\$0.00	N

PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	\$0.00	N.
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0 \$0.00	N.
PSECU	1	\$159,706.37	0.2%	0 \$0.00	N.
PUTNAM BANK	1	\$160,000.00	0.2%	0 \$0.00	N.
RABOBANK, N.A.	1	\$165,381.93	0.21%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	\$0.00	N.
RED RIVER BANK	1	\$164,000.00	0.21%	0 \$0.00	N.
RENASANT BANK	2	\$327,202.37	0.41%		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%		
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	\$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	\$0.00	N.
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	\$0.00	N.
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	\$0.00	N.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	N.

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SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	\$0.00	N
SFMC, LP	1	\$150,575.00	0.19%	0 \$0.00	N
SHEA MORTGAGE INC.	1	\$172,679.02	0.22%		N
SHORE MORTGAGE	1	\$155,000.00	0.2%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	\$0.00	N
ST.MARY'S BANK	1	\$159,999.00	0.2%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	\$0.00	N
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0 \$0.00	N
STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	\$0.00	N
STEARNS LENDING INC.	6	\$963,400.00	1.22%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	\$0.00	N
SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$156,000.00	0.2%	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	\$0.00	N
THE BANK OF GEORGIA	1	\$156,543.21	0.2%	\$0.00	N
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0 \$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$173,600.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%		\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%		\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00	N
<u> </u>	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%		\$0.00	N
Total		487	\$78,858,672.02	100%	1 \$1	67,117.87	
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	N
		1	\$200,148.00	0.94%	0	\$0.00	N

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0	\$0.00	N
BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0	\$0.00	N
CASHCALL INC	1	\$318,700.00	1.5% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68% 0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0	\$0.00	N
DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46% 0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73% 0	\$0.00	N
FARMINGTON BANK	1	\$405,000.00	1.9% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66% 0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$299,250.00	1.41% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15% 0	\$0.00	N
	1	\$272,000.00	1.28% 0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY					
FNB BANK, N.A.	1	\$192,234.90	0.9% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$152,000.00	0.71% 0		N.
GMFS LLC	1	\$272,000.00	1.28% 0	\$0.00	N.
HAPPYMORTGAGE	1	\$326,000.00	1.53% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL	1	Ф2.40.200.00	1 (407 0	Φ0.00	N
MORTGAGE, LTD.	1	\$349,200.00	1.64% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65% 0	\$0.00	N.
HOMETOWN BANK	1	\$111,750.00	0.52% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59% 0	\$0.00	N
IPAVA STATE BANK	1	\$156,000.00	0.73% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23% 0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11% 0	\$0.00	N.
MERIDIAN BANK	1	\$194,306.29	0.91% 0	\$0.00	N.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62% 0	\$0.00	N.
MORTGAGENETWORK	1	\$267,750.00	1.26% 0	\$0.00	N.
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77% 0	\$0.00	N.
ORIENTAL BANK	1	\$187,647.36	0.88% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97% 0	\$0.00	N.
PS BANK	1	\$219,000.00	1.03% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27% 0	\$0.00	N.
ROCKLAND TRUST	2	\$616,750.00	2.9% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47% 0	\$0.00	N.

SALEM FIVE MORTGAGE   1   \$325,000.00   1.53%   0   \$0.00   N								
COMPANY, LLC			1	\$197,592.00	0.93%	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO   2 \$192,637.98   0.9%   0.00   N			1	\$325,000.00	1.53%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE   COMPANY   STEARNS LENDING INC.   7   \$1.881,339.47   8.84%   0   \$0.00   N   SYNERGY ONE LENDING INC.   1   \$211,414.00   0.99%   0   \$0.00   N   SYNERGY ONE LENDING INC.   1   \$211,414.00   0.99%   0   \$0.00   N   CORPORATION   1   \$163,200.00   0.77%   0   \$0.00   N   CORPORATION   UNION TRUST MORTGAGE   1   \$199,644.93   0.94%   0   \$0.00   N   CORPORATION   UNITED WHOLESALE MORTGAGE   4   \$1,090,412.07   5.12%   0   \$0.00   N   W. J. BRADLEY MORTGAGE   2   \$394,680.44   1.85%   0   \$0.00   N   CORPORATION   UNITED WHOLESALE MORTGAGE   2   \$394,680.44   1.85%   0   \$0.00   N   CORPORATION   Unavailable   1   \$297,700.00   1.39%   0   \$0.00   N   CORPORATION   1   \$297,700.00   1.39%   0   \$0.00   N   CORPORATION   1   \$1297,700.00   1.13%   0   \$0.00   N   CORPORATION   1   \$128,750.00   0.11%   0   \$0.00   N   CORPORATION   1   \$128,750.00   0.11%   0   \$0.00   N   CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1   \$50,000.00   0.04%   0   \$0.00   N     CORPORATION   1		SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	N.
STEARN LENDING INC.   7   \$1,881,394,7   8.84%   0   \$0,000   N		SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	N.
SYNERGY ONE LENDING INC.     \$211,414.00   0.99%   0   \$0.00   N   UNION HOME MORTGAGE CORP., A   CORPORATION     \$163,200.00   0.77%   0   \$0.00   N   \$0.00			1	\$160,000.00	0.75%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION  UNION TRUST MORTGAGE  CORPORATION  UNITED WHOLESALE MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  Unavailable  1 \$199,644.93 0.94% 0 \$0.00 N  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  Unavailable  1 \$297,700.00 1.33% 0 \$0.00 N  IST STATE BANK  1 \$513,800.00 0.11% 0 \$0.00 N  IST STATE BANK  2 \$128,275.00 0.11% 0 \$0.00 N  IST STATE BANK  1 \$64,000.00 0.05% 0 \$0.00 N  3 RIVERS FEDERAL CU 2 \$115,850.00 0.05% 0 \$0.00 N  88000WATERSTONE MORTGAGE  CORPORATION  AAC CRDIT UNION  ABERVILLE BUILDING & LOAN  ABERVILLE BUILDING & LOAN  ABERVILLE BUILDING & LOAN  ACHEWA CREDIT UNION  ACHEWA C		STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	N
CORPORATION		SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	N.
CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$163,200.00	0.77%	0	\$0.00	N
W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   Unavailable   1 \$297,700.00 1.39% 0 \$0.00 N   N			1	\$199,644.93	0.94%	0	\$0.00	N
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   1   \$297,700.00   1.39%   0   \$0.00   N		UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	N
Total		CAPITAL, LLC., A DELAWARE	2	\$394,680.44	1.85%	0	\$0.00	N.
ST MIDAMERICA CREDIT UNION   2   \$131,600.00   0.11% 0   \$0.00   N		Unavailable	1	\$297,700.00	1.39%	0	\$0.00	N
ST STATE BANK   2   \$128,275.00   0.11%   0   \$0.00   N     IST UNITED BANK   1   \$64,000.00   0.05%   0   \$0.00   N     3 RIVERS FEDERAL CU   2   \$115,850.00   0.1%   0   \$0.00   N     3RD FED BANK   1   \$50,000.00   0.04%   0   \$0.00   N     88000WATERSTONE MORTGAGE   1   \$82,555.00   0.07%   0   \$0.00   N     AAC CRDIT UNION   1   \$72,750.00   0.06%   0   \$0.00   N     ABBEVILLE BUILDING & LOAN   1   \$54,540.00   0.04%   0   \$0.00   N     ABERDEEN PROVING GROUND FCU   1   \$80,000.00   0.07%   0   \$0.00   N     ACADEMY MORTGAGE   31   \$2,119,222.00   1.74%   0   \$0.00   N     ACRE MORTGAGE & FINANCIAL,   1   \$51,000.00   0.04%   0   \$0.00   N     ACRE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANCE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANTAGE BANK   6   \$344,051.00   0.28%   0   \$0.00   N     ADVANTAGE COMMUNITY BANK   1   \$60,648.64   0.05%   0   \$0.00   N     AFFILIATED MORTGAGE   2   \$125,800.00   0.1%   0   \$0.00   N     ALARKA USA MORTGAGE   1   \$57,835.12   0.05%   0   \$0.00   N     ALARION BANK   2   \$119,442.36   0.1%   0   \$0.00   N     ALARUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N     ALERUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N	Total		92	\$21,291,085.83	100%	0	\$0.00	
ST STATE BANK   2   \$128,275.00   0.11%   0   \$0.00   N     IST UNITED BANK   1   \$64,000.00   0.05%   0   \$0.00   N     3 RIVERS FEDERAL CU   2   \$115,850.00   0.1%   0   \$0.00   N     3RD FED BANK   1   \$50,000.00   0.04%   0   \$0.00   N     88000WATERSTONE MORTGAGE   1   \$82,555.00   0.07%   0   \$0.00   N     AAC CRDIT UNION   1   \$72,750.00   0.06%   0   \$0.00   N     ABBEVILLE BUILDING & LOAN   1   \$54,540.00   0.04%   0   \$0.00   N     ABERDEEN PROVING GROUND FCU   1   \$80,000.00   0.07%   0   \$0.00   N     ACADEMY MORTGAGE   31   \$2,119,222.00   1.74%   0   \$0.00   N     ACRE MORTGAGE & FINANCIAL,   1   \$51,000.00   0.04%   0   \$0.00   N     ACRE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANCE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANTAGE BANK   6   \$344,051.00   0.28%   0   \$0.00   N     ADVANTAGE COMMUNITY BANK   1   \$60,648.64   0.05%   0   \$0.00   N     AFFILIATED MORTGAGE   2   \$125,800.00   0.1%   0   \$0.00   N     ALARKA USA MORTGAGE   1   \$57,835.12   0.05%   0   \$0.00   N     ALARION BANK   2   \$119,442.36   0.1%   0   \$0.00   N     ALARUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N     ALERUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N				. , ,				
ST STATE BANK   2   \$128,275.00   0.11%   0   \$0.00   N     IST UNITED BANK   1   \$64,000.00   0.05%   0   \$0.00   N     3 RIVERS FEDERAL CU   2   \$115,850.00   0.1%   0   \$0.00   N     3RD FED BANK   1   \$50,000.00   0.04%   0   \$0.00   N     88000WATERSTONE MORTGAGE   1   \$82,555.00   0.07%   0   \$0.00   N     AAC CRDIT UNION   1   \$72,750.00   0.06%   0   \$0.00   N     ABBEVILLE BUILDING & LOAN   1   \$54,540.00   0.04%   0   \$0.00   N     ABERDEEN PROVING GROUND FCU   1   \$80,000.00   0.07%   0   \$0.00   N     ACADEMY MORTGAGE   31   \$2,119,222.00   1.74%   0   \$0.00   N     ACRE MORTGAGE & FINANCIAL,   1   \$51,000.00   0.04%   0   \$0.00   N     ACRE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANCE MORTGAGE   1   \$82,893.16   0.07%   0   \$0.00   N     ADVANTAGE BANK   6   \$344,051.00   0.28%   0   \$0.00   N     ADVANTAGE COMMUNITY BANK   1   \$60,648.64   0.05%   0   \$0.00   N     AFFILIATED MORTGAGE   2   \$125,800.00   0.1%   0   \$0.00   N     ALARKA USA MORTGAGE   1   \$57,835.12   0.05%   0   \$0.00   N     ALARION BANK   2   \$119,442.36   0.1%   0   \$0.00   N     ALARUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N     ALERUS FINANCIAL, N.A. DBA   1   \$59,500.00   0.05%   0   \$0.00   N	3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	N
IST UNITED BANK	D 100 ((111))		2	·				
3 RIVERS FEDERAL CU   2 \$115,850.00		<u> </u>	1	1				
SRD FED BANK   1   \$50,000.00   0.04%   0   \$0.00   N		<u> </u>	2					
S8000WATERSTONE MORTGAGE CORPORATION   1   \$82,555.00   0.07%   0   \$0.00   N		<u> </u>	1					
ABBEVILLE BUILDING & LOAN 1 \$54,540.00 0.04% 0 \$0.00 N ABERDEEN PROVING GROUND FCU 1 \$80,000.00 0.07% 0 \$0.00 N ACADEMY MORTGAGE 31 \$2,119,222.00 1.74% 0 \$0.00 N ACHIEVA CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 N ACRE MORTGAGE & FINANCIAL, 1 \$51,000.00 0.04% 0 \$0.00 N ADVANCE MORTGAGE 1 \$82,893.16 0.07% 0 \$0.00 N ADVANTAGE BANK 6 \$344,051.00 0.28% 0 \$0.00 N ADVANTAGE COMMUNITY BANK 1 \$60,648.64 0.05% 0 \$0.00 N AFFILIATED MORTGAGE 2 \$125,800.00 0.1% 0 \$0.00 N ALARION BANK 2 \$119,442.36 0.1% 0 \$0.00 N ALASKA USA MORTGAGE 1 \$57,835.12 0.05% 0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$59,500.00 0.05% 0 \$0.00 N		88000WATERSTONE MORTGAGE	1	·				N
ABERDEEN PROVING GROUND FCU 1 \$80,000.00 0.07% 0 \$0.00 N ACADEMY MORTGAGE CORPORATION 31 \$2,119,222.00 1.74% 0 \$0.00 N ACHIEVA CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 N ACRE MORTGAGE & FINANCIAL, 1 \$51,000.00 0.04% 0 \$0.00 N ADVANCE MORTGAGE 1 \$82,893.16 0.07% 0 \$0.00 N ADVANTAGE BANK 6 \$344,051.00 0.28% 0 \$0.00 N ADVANTAGE COMMUNITY BANK 1 \$60,648.64 0.05% 0 \$0.00 N AFFILIATED MORTGAGE 2 \$125,800.00 0.1% 0 \$0.00 N ALARION BANK 2 \$119,442.36 0.1% 0 \$0.00 N ALASKA USA MORTGAGE 1 \$57,835.12 0.05% 0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$59,500.00 0.05% 0 \$0.00 N		AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACRE MORTGAGE & FINANCIAL, INC.  ADVANCE MORTGAGE ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  1 \$51,000.00  1.74% 0 \$0.00  \$0.00  N \$0		ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	N
CORPORATION   31   \$2,119,222.00   1.74% 0   \$0.00   N     ACHIEVA CREDIT UNION   1   \$60,000.00   0.05% 0   \$0.00   N     ACRE MORTGAGE & FINANCIAL,   1   \$51,000.00   0.04% 0   \$0.00   N     ADVANCE MORTGAGE   1   \$82,893.16   0.07% 0   \$0.00   N     ADVANTAGE BANK   6   \$344,051.00   0.28% 0   \$0.00   N     ADVANTAGE COMMUNITY BANK   1   \$60,648.64   0.05% 0   \$0.00   N     AFFILIATED MORTGAGE   2   \$125,800.00   0.1% 0   \$0.00   N     ALARION BANK   2   \$119,442.36   0.1% 0   \$0.00   N     ALASKA USA MORTGAGE   1   \$57,835.12   0.05% 0   \$0.00   N     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   1   \$59,500.00   0.05% 0   \$0.00   N		ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC.  ADVANCE MORTGAGE  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AFFILIATED MORTGAGE  COMPANY  ALARION BANK  ALASKA USA MORTGAGE  COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  INC.  \$51,000.00  \$0.04% 0  \$0.00 N			31	\$2,119,222.00	1.74%	0	\$0.00	N
INC.  ADVANCE MORTGAGE  1 \$82,893.16 0.07% 0 \$0.00 N  ADVANTAGE BANK  6 \$344,051.00 0.28% 0 \$0.00 N  ADVANTAGE COMMUNITY BANK  1 \$60,648.64 0.05% 0 \$0.00 N  AFFILIATED MORTGAGE  COMPANY  ALARION BANK  2 \$119,442.36 0.1% 0 \$0.00 N  ALASKA USA MORTGAGE  COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  1 \$57,835.12 0.05% 0 \$0.00 N		ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
ADVANTAGE BANK ADVANTAGE COMMUNITY BANK BAFILIATED MORTGAGE COMPANY ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ADVANTAGE BANK BANK BANK BANK BANK BANK BANK BANK		· I	1	\$51,000.00	0.04%	0	\$0.00	N
ADVANTAGE COMMUNITY BANK 1 \$60,648.64 0.05% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 2 \$125,800.00 0.1% 0 \$0.00 N  ALARION BANK 2 \$119,442.36 0.1% 0 \$0.00 N  ALASKA USA MORTGAGE COMPANY, LLC 1 \$57,835.12 0.05% 0 \$0.00 N  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$59,500.00 0.05% 0 \$0.00 N		ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY  ALARION BANK 2 \$119,442.36 0.1% 0 \$0.00 N  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$57,835.12 0.05% 0 \$0.00 N  \$59,500.00 0.05% 0 \$0.00 N		ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	N
COMPANY  ALARION BANK  2 \$119,442.36 0.1% 0 \$0.00 N  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  1 \$59,500.00 0.05% 0 \$0.00 N		ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  1 \$57,835.12 0.05% 0 \$0.00 N  \$59,500.00 0.05% 0 \$0.00 N			2	\$125,800.00	0.1%	0	\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  1 \$57,835.12 0.05% 0 \$0.00 N  \$59,500.00 0.05% 0 \$0.00 N		ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	N
ALERUS MORTGAGE 1 \$59,500.00 0.05% 0 \$0.00 N			1	\$57,835.12			\$0.00	N
1 \$80,750.00 0.07% 0 \$0.00 N		•	1	\$59,500.00	0.05%	0	\$0.00	N
			1	\$80,750.00	0.07%	0	\$0.00	N.

ALLEGAN COMMUNITY FEDERAL CREDIT UNION					
ALLIANCE BANK	1	\$78,850.00	0.06%	0 \$0.00	N
ALLIANT BANK	1	\$63,900.00	0.05%	1	
ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%		
ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%		
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%		
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	1	
AMEGY MORTGAGE COMPANY,	10	·			
LLC	1	\$60,705.00	0.05%	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	\$0.00	N
AMERICAN BANK	5	\$309,890.17	0.25%	0 \$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%		
AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	\$0.00	N
AMERIS BANK	2	\$141,500.00	0.12%	0 \$0.00	N
AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0 \$0.00	N
ANCHORBANK, FSB	7	\$398,458.54	0.33%	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	\$0.00	N

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ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0 \$0.00	N
ASSOCIATED BANK NATIONAL	59	\$3,610,069.63	2.96%	0 \$0.00	N
ASSOCIATION	37				
ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0 \$0.00	N
BADGER BANK	1	\$60,000.00	0.05%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0 \$0.00	N
BANCO SANTANDER PR	2	\$138,609.01	0.11%	0 \$0.00	N
BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0 \$0.00	N
BANCROFT STATE BANK	1	\$56,000.00	0.05%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0 \$0.00	N
BANK MUTUAL	7	\$466,728.04	0.38%	0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0 \$0.00	N
BANK OF AKRON	1	\$84,800.00	0.07%	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0 \$0.00	N
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0 \$0.00	N
BANK OF HAWAII	1	\$45,000.00	0.04%	0 \$0.00	N
BANK OF QUINCY	2	\$112,000.00	0.09%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0 \$0.00	N
BANK OF SULLIVAN	2	\$69,900.00	0.06%	0 \$0.00	N
BANK OF THE CASCADES	1	\$32,458.16	0.03%	0 \$0.00	N
BANK OF THE JAMES	1	\$60,000.00	0.05%	0 \$0.00	N
BANK OF WASHINGTON	1	\$25,825.00	0.02%	0 \$0.00	N
BANK OF WESTON	1	\$80,000.00	0.07%	0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0 \$0.00	N
BANKERS BANK	1	\$70,000.00	0.06%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$82,286.47	0.07%		N
BANNER BANK	1	\$66,000.00	0.05%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0 \$0.00	N
BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%		N
BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0 \$0.00	N
BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0 \$0.00	N

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BERKSHIRE BANK	1	\$81,000.00	0.07%	\$0.00	N.
BLACKHAWK BANK	7	\$422,150.00	0.35%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	\$0.00	N.
BORDER STATE BANK	2	\$145,399.64	0.12%	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	\$0.00	N.
BUSEY BANK	1	\$62,950.00	0.05%	\$0.00	N.
BUSEY BANK,	6	\$415,765.00	0.34%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	\$0.00	N.
CALCITE CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	N.
CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	\$0.00	N.
CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	\$0.00	N.
CALUMET COUNTY BANK	1	\$59,919.18	0.05%	\$0.00	N.
CAPITAL CITY BANK	1	\$64,037.56	0.05%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	\$0.00	N.
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	\$0.00	N.
CENTENNIAL BANK	1	\$78,200.00	0.06%	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	\$0.00	N.
CENTRAL BANK	1	\$73,230.00	0.06%	\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	\$0.00	N.
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	\$0.00	N.
CENTRAL STATE BANK	3	\$129,400.00	0.11%	\$0.00	N.
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	\$0.00	N.
CENTREBANK	2	\$150,525.00	0.12%	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	\$0.00	N.
CENTRUE BANK	7	\$429,205.00	0.35%	\$0.00	N.
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	\$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	\$0.00	N.
CHEMICAL BANK	10	\$585,525.00	0.48%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	\$0.00	N.

CITA	DEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	N.
CITIZ	ZENS ALLIANCE	1	\$74,000.00	0.06% (	\$0.00	N.
CITIZ	ZENS BANK	2	\$96,400.00	0.08%	\$0.00	N.
CITIZ	ZENS BANK AND TRUST	1	\$70,000.00	0.06%	\$0.00	N.
CITIZ	ZENS FINANCIAL BANK	1	\$68,000.00	0.06%	\$0.00	N.
CITIZ	ZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	\$0.00	N.
CITIZ	ZENS FIRST WHOLESALE	22	\$1,476,803.15	1.21% (	\$0.00	N.
MOR	TGAGE CO.	22	\$1,470,005.15	1.2170	\$0.00	11.
	ZENS NATIONAL BANK OF	1	\$79,200.00	0.07%	\$0.00	N.
	K RAPIDS		·			
	ZENS STATE BANK	2	\$130,000.00	0.11%		
	ZENSFIRST CREDIT UNION	2	\$142,645.16			
	& COUNTY CREDIT UNION	1	\$76,000.00	0.06%		
	NATIONAL BANK	2	\$125,835.73	0.1%	\$0.00	N.
	STATE BANK, AN IOWA KING CORPORATION	2	\$133,500.00	0.11%	\$0.00	N.
	AR LAKE BANK & TRUST PANY	1	\$66,961.72	0.05%	\$0.00	N.
	AR LAKE BANK AND TRUST PANY	1	\$48,000.00	0.04%	\$0.00	N.
	MORTGAGE, INC. DBA CMG NCIA	4	\$272,970.00	0.22%	\$0.00	N.
CO-C	P SERVICES CREDIT UNION	2	\$114,772.20	0.09% (	\$0.00	N.
	STAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17% (		
COB	ALT MORTGAGE, INC.	2	\$110,000.00	0.09% (	\$0.00	N.
A DI	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL NGS, F.A.	2	\$126,011.78	0.1%	\$0.00	N.
COLO	ONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	\$0.00	N.
COLO TRUS	DRADO EAST BANK AND	1	\$75,000.00	0.06%	\$0.00	N.
COLU	JMBIA CREDIT UNION	2	\$127,400.00	0.1% (	\$0.00	N.
СОМ	MERCE STATE BANK	1	\$74,000.00	0.06%		N.
	MERCIAL BANK - FEWATER	1	\$41,735.00	0.03%	\$0.00	N.
	MUNITY BANK	1	\$75,000.00	0.06%	\$0.00	N.
COM EXIS	MUNITY BANK AND TRUST PANY, ORGANIZED AND TING UNDER THE LAWS OF STATE OF IOWA	1	\$66,025.00	0.05% (	\$0.00	N.
	MUNITY BANK, NA	3	\$152,400.00	0.13% (	\$0.00	N.
	MUNITY CREDIT UNION	1	\$78,400.00	0.06% (	1	N.
	MUNITY FINANCIAL BANK	1	\$59,850.00	0.05%		N
COM	MUNITY FIRST BANK OF THE RTLAND	1	\$75,000.00			
COM	MUNITY MORTGAGE DING, LLC	2	\$143,150.00	0.12%	\$0.00	N

COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06% 0	\$0.00	N.
COMMUNITY STATE BANK	3	\$198,596.96	0.16% 0	\$0.00	N.
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06% 0	\$0.00	N.
COMMUNITY TRUST BANK	2	\$135,000.00	0.11% 0	\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07% 0	\$0.00	N.
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11% 0	\$0.00	N.
COULEE BANK	1	\$63,000.00	0.05% 0	\$0.00	N.
COUNTY BANK	1	\$54,400.00	0.04% 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06% 0	\$0.00	N.
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05% 0	\$0.00	N.
CREDIT UNION WEST	3	\$185,300.00	0.15% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07% 0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08% 0	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05% 0	\$0.00	N.
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19% 0	\$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06% 0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	\$0.00	N
DENMARK STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	\$0.00	N.
DEWITT SAVINGS BANK	1	\$53,600.00	0.04% 0	\$0.00	N.
DFCU FINANCIAL	7	\$469,955.00	0.39% 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5% 0	\$0.00	N.
DORAL MORTGAGE LLC	3	\$206,500.00	0.17% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT					

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0 \$0.00	N.
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0 \$0.00	N.
EASTWOOD BANK	1	\$73,387.00	0.06%		N.
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%		N.
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0 \$0.00	N.
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0 \$0.00	N.
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0 \$0.00	N.
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	N.
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0 \$0.00	N.
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0 \$0.00	N.
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0 \$0.00	N.
	1	\$70,200.00	0.06%	0 \$0.00	N.

FAIRWAY INDPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS	1	\$80,750.00	0.07% 0	\$0.00	N
FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18% 0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07% 0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06% 0	\$0.00	N
FARMERS NATIONAL BANK	2	\$109,000.00	0.09% 0	\$0.00	N
FARMERS SAVINGS BANK	1	\$67,900.00	0.06% 0	\$0.00	N
FARMERS STATE BANK	1	\$34,000.00	0.03% 0	\$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04% 0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24% 0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06% 0	\$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06% 0	\$0.00	N
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06% 0	\$0.00	N
FARMINGTON BANK	2	\$111,000.00	0.09% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$80,500.00	0.07% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04% 0	\$0.00	N
FIMI INC.	1	\$52,630.60	0.04% 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$70,600.00	0.06% 0	\$0.00	N
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09% 0	\$0.00	N
FIRST BANK	2	\$155,950.00	0.13% 0	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06% 0	\$0.00	N
	1	\$80,000.00	0.07% 0	\$0.00	N

FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.					
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0 \$0.00	N.
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0 \$0.00	N
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0 \$0.00	N.
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0 \$0.00	N.
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0 \$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0 \$0.00	N.
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0 \$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	N.
FIRST COMMUNITY	1	\$59,922.77	0.05%	0 \$0.00	N.
FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0 \$0.00	N.
FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0 \$0.00	N.
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0 \$0.00	N.

	EDERAL S & L ASSOC. OF DOD, ISAOA	11	\$653,708.00	0.54%	0 \$0.00	N.
FIRST FE ASSOCI	EDERAL SAVINGS & LOAN	1	\$60,000.00	0.05%	0 \$0.00	N.
	EDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0 \$0.00	N.
FIRST FE EVANSV	EDERAL SAVINGS BANK TLLE IN	3	\$220,009.09	0.18%	0 \$0.00	N.
	EDERAL SAVINGS BANK OF AIGN-URBANA	2	\$132,750.00	0.11%	0 \$0.00	N.
FIRST FI	NANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0 \$0.00	N.
FIRST GI CORPOR	JARANTY MORTGAGE ATION	3	\$196,500.00	0.16%	0 \$0.00	N.
	AWAIIAN BANK	1	\$50,000.00	0.04%	0 \$0.00	N.
FIRST IN	TERSTATE BANK	12	\$732,000.00	0.6%	0 \$0.00	N.
FIRST KI BANK	EYSTONE COMMUNITY	2	\$114,400.00	0.09%	0 \$0.00	N.
FIRST M	IDWEST BANK	3	\$215,800.00	0.18%	0 \$0.00	N.
	ORTGAGE COMPANY LLC	1	\$74,935.00	0.06%		N.
i i	ORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	·	
	ORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0 \$0.00	N.
	ORTGAGE CORPORATION, ORNIA CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	N.
FIRST M L.L.C.	ORTGAGE HOME LENDING	1	\$35,000.00	0.03%	0 \$0.00	N.
	ORTGAGE HOME LENDING A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0 \$0.00	N.
	ATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0 \$0.00	N.
FIRST NA	ATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0 \$0.00	N.
	ATIONAL BANK AND COMPANY	3	\$179,000.00	0.15%	0 \$0.00	N.
FIRST NA	ATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0 \$0.00	N.
FIRST NA VALLEY	ATIONAL BANK FOX	1	\$66,500.00	0.05%	0 \$0.00	N.
FIRST NA PINCKNI	ATIONAL BANK IN EYVILL	1	\$50,330.56	0.04%	0 \$0.00	N.
FIRST NA BELLEV	ATIONAL BANK OF UE	1	\$80,000.00	0.07%	0 \$0.00	N.
FIRST NA DENNISO	ATIONAL BANK OF ON	1	\$54,000.00	0.04%	0 \$0.00	N.
FIRST NA MCMINN	ATIONAL BANK OF WILLE	1	\$70,000.00	0.06%	0 \$0.00	N.
FIRST NA LOUIS	ATIONAL BANK OF ST	2	\$113,038.85	0.09%	0 \$0.00	N.
FIRST NA TENNES	ATIONAL BANK OF SEE	2	\$141,400.00	0.12%	0 \$0.00	N.
FIRST NA TRENTO	ATIONAL BANK OF N	1	\$79,995.00	0.07%	0 \$0.00	N.

FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06% 0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04% 0	\$0.00	N
FIRST NATIONAL BANK, AMES,	1	·	0.05% 0		N
IOWA	1	\$58,800.00	0.03%0	\$0.00	IN
FIRST NEWTON NATIONAL BANK,	1	\$78,850.00	0.06% 0	\$0.00	N
A NATIONAL BANK	2			·	
FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16% 0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06% 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04% 0	\$0.00	N
FIRST PLACE BANK	26	\$1,701,755.63	1.4% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK					
N.A.	2	\$112,500.00	0.09% 0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT	1	\$80,750.00	0.07% 0	\$0.00	N
UNION				·	
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07% 0	\$0.00	N
FIRST STATE BANK OF ST.	1	\$73,200.00	0.06% 0	\$0.00	N
CHARLES, MO	2	· ·		·	
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1% 0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$50,000.00	0.04% 0	\$0.00	N
CORPORATION		,		·	
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06% 0	\$0.00	N
FIRST UNITED BANK AND TRUST	9		0.45% 0		N
COMPANY	9	\$550,650.00	0.43%0	\$0.00	IN
FIRST-CITIZENS BANK & TRUST	3	\$200,500.00	0.16% 0	\$0.00	N
COMPANY		· ·		·	
FIRSTAR BANK	2	\$128,000.00	0.11% 0		N
FIRSTAR BANK N.A.	22	\$55,977.85	0.05% 0	1	N
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7% 0	1	N
FLANAGAN STATE BANK FLORIDA HOSPITAL CREDIT UNION	1	\$52,196.87 \$64,000.00	0.04% 0 0.05% 0	1	N N
FNB BANK	1	\$38,400.00	0.03% 0	1	N
FNB BANK, N.A.	1	\$69,700.00	0.05%0	1	N
FORUM CREDIT UNION	2	\$144,812.57	0.12% 0	1	N
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05% 0		N
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09% 0	1	N
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04% 0		N
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14% 0	1	N

2	\$147,000.00	0.12%	0 \$0.00	N.
	I			
1	\$65,000.00	0.05%	\$0.00	N.
1	\$60,000.00	0.05%	0 \$0.00	N.
1	\$78,800.00	0.06%	0 \$0.00	N.
1	\$56,000.00	0.05%	0 \$0.00	N.
1	\$57,000.00	0.05%	\$0.00	N.
2	\$118,000.00	0.1%	\$0.00	N.
1	\$57,015.00	0.05%	\$0.00	N.
10	\$740,779.00	0.61%	\$0.00	N.
1	\$71,780.00	0.06%	\$0.00	N.
1	\$77,200.00	0.06%	0 \$0.00	N.
2	\$124,250.00	0.1%	0 \$0.00	N.
1	\$71,250.00	0.06%	0 \$0.00	N.
1	\$80,000.00	0.07%	\$0.00	N.
5	\$347,950.00	0.29%	\$0.00	N.
1	\$64,500.00	0.05%	\$0.00	N.
1	\$76,000.00	0.06%	\$0.00	N.
1	\$72,404.52	0.06%	0 \$0.00	N.
2	\$140,125.00	0.12%	0 \$0.00	N.
5	\$348,200.00	0.29%	0 \$0.00	N.
3	\$165,586.43	0.14%	0 \$0.00	N.
1	\$68,400.00	0.06%	\$0.00	N.
1	\$80,000.00	0.07%	\$0.00	N.
1	\$70,816.86	0.06%	\$0.00	N.
1	\$65,000.00	0.05%	0 \$0.00	N.
4	\$259,212.00	1		N.
1	\$58,000.00			N.
1	\$80,000.00	0.07%	0 \$0.00	N.
4	\$258,700.00	0.21%	\$0.00	N.
3	\$207,720.85	0.17%	0 \$0.00	N.
3	\$186,586.63	0.15%	\$0.00	N.
1	\$73,600.00	0.06%	0 \$0.00	N.
1	\$54,328.36	0.04%	\$0.00	N.
3	\$231,320.00	0.19%	0 \$0.00	N.
1	\$52,000.00	0.04%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$60,000.00         1       \$78,800.00         1       \$56,000.00         1       \$57,000.00         2       \$118,000.00         1       \$57,015.00         10       \$740,779.00         1       \$77,200.00         2       \$124,250.00         1       \$77,200.00         2       \$124,250.00         1       \$80,000.00         5       \$347,950.00         1       \$76,000.00         1       \$76,000.00         3       \$165,586.43         1       \$68,400.00         3       \$165,586.43         1       \$68,400.00         4       \$259,212.00         1       \$58,000.00         4       \$259,212.00         1       \$58,000.00         4       \$258,700.00         3       \$207,720.85         3       \$186,586.63         1       \$73,600.00         1       \$54,328.36         3       \$231,320.00	1       \$60,000.00       0.05%         1       \$78,800.00       0.06%         1       \$56,000.00       0.05%         1       \$57,000.00       0.05%         2       \$118,000.00       0.1%         1       \$57,015.00       0.05%         10       \$740,779.00       0.61%         1       \$71,780.00       0.06%         2       \$124,250.00       0.1%         1       \$77,200.00       0.06%         2       \$124,250.00       0.1%         1       \$77,250.00       0.06%         1       \$80,000.00       0.07%         5       \$347,950.00       0.29%         1       \$76,000.00       0.06%         1       \$76,000.00       0.06%         1       \$72,404.52       0.06%         2       \$140,125.00       0.12%         5       \$348,200.00       0.29%         3       \$165,586.43       0.14%         1       \$68,400.00       0.06%         1       \$80,000.00       0.05%         4       \$259,212.00       0.21%         3       \$207,720.85       0.17%         3 <t< td=""><td>1         \$60,000.00         0.05%         0         \$0.00           1         \$78,800.00         0.06%         0         \$0.00           1         \$56,000.00         0.05%         0         \$0.00           1         \$57,000.00         0.05%         0         \$0.00           2         \$118,000.00         0.1%         0         \$0.00           1         \$57,015.00         0.05%         0         \$0.00           1         \$71,780.00         0.06%         0         \$0.00           1         \$77,200.00         0.06%         0         \$0.00           1         \$77,200.00         0.06%         0         \$0.00           1         \$77,250.00         0.06%         0         \$0.00           1         \$71,250.00         0.06%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$76,000.00         0.06%         0         \$0.00           1         \$72,404.52         0.06%         0         \$0.00           2         \$140,125.00         0.12%         0         \$0.00           3         \$165,586.43         0.14%</td></t<>	1         \$60,000.00         0.05%         0         \$0.00           1         \$78,800.00         0.06%         0         \$0.00           1         \$56,000.00         0.05%         0         \$0.00           1         \$57,000.00         0.05%         0         \$0.00           2         \$118,000.00         0.1%         0         \$0.00           1         \$57,015.00         0.05%         0         \$0.00           1         \$71,780.00         0.06%         0         \$0.00           1         \$77,200.00         0.06%         0         \$0.00           1         \$77,200.00         0.06%         0         \$0.00           1         \$77,250.00         0.06%         0         \$0.00           1         \$71,250.00         0.06%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$76,000.00         0.06%         0         \$0.00           1         \$72,404.52         0.06%         0         \$0.00           2         \$140,125.00         0.12%         0         \$0.00           3         \$165,586.43         0.14%

1	\$75,200.00	0.06%	0 \$0.00	N.
1	\$83,311.97	0.07%	0 \$0.00	N.
2	\$78,500.00	0.06%	0 \$0.00	N.
1	\$78,400.00	0.06%	0 \$0.00	N.
1	\$80,000.00	0.07%	0 \$0.00	N.
3	\$149,991.46	0.12%	0 \$0.00	N.
3	\$182,000.00	0.15%	0 \$0.00	N.
1	\$39,946.12	0.03%	0 \$0.00	N.
1	\$73,000.00	0.06%	0 \$0.00	N.
1	\$80,000.00	0.07%	0 \$0.00	N.
3	\$187,851.19	0.15%	0 \$0.00	N.
1	\$80,655.00	0.07%	0 \$0.00	N.
1	\$79,000.00	0.06%	0 \$0.00	N.
2	\$99,200.00	0.08%	0 \$0.00	N.
1	\$80,000.00	0.07%	0 \$0.00	N.
1	\$33,906.30	0.03%	0 \$0.00	N.
7	\$459,366.72	0.38%	0 \$0.00	N.
1	\$80,000.00	0.07%	0 \$0.00	N.
1	\$55,000.00	0.05%	0 \$0.00	N.
2	\$131,419.16	0.11%	0 \$0.00	N.
12	\$705,477.00	0.58%	0 \$0.00	N.
4	\$253,950.00	0.21%	0 \$0.00	N.
1	\$67,900.00	0.06%	0 \$0.00	N.
3	\$170,600.00	0.14%	0 \$0.00	N.
16	\$889,245.00	0.73%	0 \$0.00	N.
2	\$135,703.00	0.11%	0 \$0.00	N.
2	\$117,100.00	0.1%	0 \$0.00	N.
1	\$60,639.00	0.05%	0 \$0.00	N.
1	\$66,500.00	0.05%	0 \$0.00	N.
8	\$488,450.00	0.4%	0 \$0.00	N.
3	\$202,655.00	0.17%	0 \$0.00	N.
2	\$109,250.00	0.09%	0 \$0.00	N.
1	\$84,488.59	0.07%	0 \$0.00	N.
2	\$150,500.00	0.12%	0 \$0.00	N.
	1 1 3 3 3 1 1 1 1 1 3 1 1 1 1 2 1 1 1 1	1 \$83,311.97 2 \$78,500.00 1 \$78,400.00 1 \$80,000.00 3 \$149,991.46 3 \$182,000.00 1 \$39,946.12 1 \$73,000.00 1 \$80,000.00 1 \$80,000.00 2 \$99,200.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$55,000.00 2 \$131,419.16 12 \$705,477.00 4 \$253,950.00 1 \$67,900.00 2 \$131,419.16 12 \$705,477.00 4 \$253,950.00 1 \$67,900.00 2 \$117,100.00 1 \$66,500.00 2 \$117,100.00 1 \$66,500.00 2 \$109,250.00 2 \$109,250.00 1 \$848,488.59	1       \$83,311.97       0.07%         2       \$78,500.00       0.06%         1       \$78,400.00       0.06%         1       \$80,000.00       0.07%         3       \$149,991.46       0.12%         3       \$182,000.00       0.15%         1       \$39,946.12       0.03%         1       \$73,000.00       0.06%         1       \$80,000.00       0.07%         3       \$187,851.19       0.15%         1       \$80,655.00       0.07%         1       \$79,000.00       0.06%         2       \$99,200.00       0.08%         1       \$80,000.00       0.07%         1       \$33,906.30       0.03%         7       \$459,366.72       0.38%         1       \$80,000.00       0.07%         1       \$55,000.00       0.05%         2       \$131,419.16       0.11%         12       \$705,477.00       0.58%         4       \$253,950.00       0.21%         1       \$67,900.00       0.06%         3       \$170,600.00       0.14%         1       \$60,639.00       0.05%         2       <	1         \$83,311.97         0.07%         0         \$0.00           2         \$78,500.00         0.06%         0         \$0.00           1         \$78,400.00         0.06%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           3         \$149,991.46         0.12%         0         \$0.00           1         \$39,946.12         0.03%         0         \$0.00           1         \$39,946.12         0.03%         0         \$0.00           1         \$80,000.00         0.06%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$79,000.00         0.06%         0         \$0.00           1         \$79,000.00         0.06%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           1         \$8459,366.72         0.38%         0         \$0.00           2         \$131,419.16         0.11% </td

JЕ	EFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	\$0.00	N.
JC	DHNSON BANK	4	\$258,100.00	0.21%	\$0.00	N
K	ANSAS STATE BANK OF	1	\$72,690.00	0.06% (	\$0.00	N.
	ANHATTAN	1	φ12,090.00	0.00%	, şu.uu	1N.
KI CI	ELLOGG COMMUNITY FEDERAL U	1	\$68,000.00	0.06%	\$0.00	N
KI	ENT BANK	1	\$24,000.00	0.02%	\$0.00	N.
	ERN SCHOOLS FEDERAL CREDIT	1	\$66,100.00	0.05%	\$0.00	N.
K	INECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	\$0.00	N.
L	&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	\$0.00	N.
	ADYSMITH FEDERAL SAVINGS ND LOAN	1	\$29,000.00	0.02%	\$0.00	N.
LA	AFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	\$0.00	N.
	AKE AREA MORTGAGE, A IVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	\$0.00	N.
L	AKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	\$0.00	N.
LA	AKE STATE CREDIT UNION	1	\$61,750.00	0.05%	\$0.00	N.
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$76,500.00		\$0.00	N.
LA	ANDINGS CREDIT UNION	1	\$58,125.08	0.05%	\$0.00	N.
LA	ANDMARK CREDIT UNION	2	\$138,700.00	0.11%	\$0.00	N.
W	EIGHTON STATE BANK 900 ASHINGTON STREET PO BOX 6, ELLA, IOWA 50219	1	\$84,000.00	0.07%	\$0.00	N.
	ES BOIS CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	N.
T 1	BERTY BANK	1	\$82,800.00	0.07%	1 1	N.
LI	BERTY BANK & TRUST	1	\$84,997.00	0.07%		N.
	BERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	\$0.00	N.
LI	BERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04%	\$0.00	N.
LI	NCOLN SAVINGS BANK	1	\$71,156.18	0.06%	\$0.00	N.
LI	NN AREA CREDIT UNION	2	\$127,913.09	0.11%	\$0.00	N.
	ACATAWA BANK, A MICHIGAN ORPORATION	1	\$78,036.00	0.06%	\$0.00	N.
M	ACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	\$0.00	N.
M	ACON BANK, INC	2	\$126,400.00	0.1%	\$0.00	N.
M	AGNA BANK	2	\$146,800.00	0.12%	\$0.00	N.
M	AIN STREET BANK	1	\$44,000.00	0.04%	\$0.00	N.
	ANUFACTURERS BANK AND RUST COMPANY	4	\$209,835.00	0.17%	\$0.00	N.
M	ARINE BANK	4	\$171,970.00	0.14%	\$0.00	N.
M	ARINE CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	N.
M	ARQUETTE BANK	2	\$69,151.00	0.06%	\$0.00	N.
	ARQUETTE COMMUNITY EDERAL CREDIT UNION	2	\$132,653.00	0.11%	\$0.00	N.
M	AX CREDIT UNION	1	\$83,300.00	0.07%	\$0.00	N.

MAZUMA CREDIT UNION	2	\$106,800.00	0.09% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06% 0	\$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	N.
MERCANTILE BANK	1	\$58,500.00	0.05% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07% 0	\$0.00	N.
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	\$0.00	N.
METCALF BANK	2	\$97,200.00	0.08% 0	\$0.00	N.
METRO BANK	1	\$49,931.11	0.04% 0	\$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19% 0	\$0.00	N.
MID AMERICA MORTGAGE	5	\$400,829.00	0.33% 0	\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	\$0.00	N.
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11% 0	\$0.00	N.
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06% 0	\$0.00	N.
MIDLAND STATES BANK	8	\$409,439.70	0.34% 0	\$0.00	N.
MIDSOUTH BANK	1	\$83,889.38	0.07% 0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06% 0		N.
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07% 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11% 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09% 0	\$0.00	N.
MIDWESTONE BANK	4	\$252,187.00	0.21% 0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$134,100.00	0.11% 0	\$0.00	N.
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	N.
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11% 0	\$0.00	N.
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11% 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04% 0		N.
		\$71,505.71	0.06% 0	\$0.00	N.

	MORTGAGE RESEARCH CENTER,					
	LLC DBA VETERANS UNITED					
	HOME LOANS, A MISSOURI					
	LIMITED LIABILITY COMPANY					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0 \$0.00	N.
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0 \$0.00	N.
	MOUNT VERNON BANK	1	\$47,700.00	0.13%		
	MOUNTAIN AMERICA CREDIT	1	φ+7,700.00	0.0470	Ψ0.00	11.
	UNION	4	\$242,920.00	0.2%	0 \$0.00	N.
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0 \$0.00	N.
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0 \$0.00	N.
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0 \$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0 \$0.00	N.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0 \$0.00	N.
	NCB, FSB	4	\$290,050.22	0.24%	0 \$0.00	N.
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%		
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0 \$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%		
	NEW MEXICO EDUCATORS					
	FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0 \$0.00	N.
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	N.
	NJ LENDERS	1	\$77,000.00	0.06%		
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%		
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0 \$0.00	N.
	NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%		
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%		
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0 \$0.00	N.
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0 \$0.00	N.
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%		
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	1	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%		
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0 \$0.00	N.
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.1%	_	
	ORIENTAL BANK	3	\$209,200.00	0.04%		
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.17%		
-	ORRSTOWN BANK	1	\$78,000.00	0.47%		
	OVIVOTO MIN DAINV	1	\$ / O,UUU.UU	0.00%	oj \$0.00	19.

OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC	1	\$52,800.00	0.04%	0 \$0.00	N.
D/B/A	1	ψ32,000.00	0.0476	σ φο.σσ	1 1/2
PAPER CITY SAVINGS	2	\$62,874.72	0.05%	0 \$0.00	N.
ASSOCIATION		+ · - , · · · · -		7	
PARAMOUNT EQUITY MORTGAGE	5	\$365,350.00	0.3%	0 \$0.00	N.
LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT	1	\$70,679.13	0.00 //	υ φυ.υυ	11/
UNION, INC.	1	\$60,000.00	0.05%	0 \$0.00	N.
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0 \$0.00	N.
PENNSYLVANIA EQUITY	_	·			
RESOURCES, INC.	3	\$208,800.00	0.17%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0 \$0.00	N.
PEOPLE FIRST FEDERAL CREDIT	1	\$75,000.00	0.06%	0 \$0.00	N.
UNION	1	\$75,000.00	0.00%	0 \$0.00	11/
PEOPLES BANK, A WA	2	\$144,815.29	0.12%	0 \$0.00	N.
CORPORATION		Ψ111,013.27	0.1270	Ψ0.00	1 ()
PEOPLES BANK, NATIONAL	10	\$602,462.24	0.49%	0 \$0.00	N.
ASSOCIATION		·		·	
PEOPLES CREDIT UNION	2	\$134,895.58	0.11%		
PEOPLES CREDITUNION	1	\$74,806.55	0.06%		
PEOPLES STATE BANK	2	\$166,135.00	0.14%		
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%		
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0 \$0.00	N.
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$73,600.00	0.06%	0 \$0.00	N.
THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.00%	\$0.00	11/2
PINNACLE BANK - WYOMING, A				+	
WYOMING CORPORATION	1	\$63,050.00	0.05%	0 \$0.00	N.
PINNACLE BANK OF SOUTH		<b>†</b> 04.000.00	0.0=4		
CAROLINA	1	\$81,000.00	0.07%	0 \$0.00	N.
PINNACLE BANK- WYOMING, A	1	¢75,000,00	0.060	φο οο	N
WYOMING CORPORATION	1	\$75,000.00	0.06%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$593,825.00	0.49%	0 \$0.00	N.
CORPORATION					
PINNACLE MORTGAGE GROUP,	1	\$63,960.00	0.05%	0 \$0.00	N.
INC., A COLORADO CORPORATION		·	0.00~		
PIONEER BANK	4	\$266,850.00	0.22%		
PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0 \$0.00	N.
PIONEER NATIONAL BANK, A	1	\$73,000.00	0.06%	0 \$0.00	N.
MINNESOTA CORPORATION PLATTE VALLEY STATE BANK &					
TRUST COMPANY	1	\$78,400.00	0.06%	0 \$0.00	N.
INOUI COMITATI				1	

PLAZA 1	HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0 \$0.00	N.
POPLAR UNION	BLUFF FEDERAL CREDIT	1	\$69,100.00	0.06%	0 \$0.00	N.
PORT W	ASHINGTON STATE BANK	1	\$59,700.00	0.05%	0 \$0.00	N.
POST CO	OMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0 \$0.00	N.
POTLAT UNION	CH #1 FEDERAL CREDIT	3	\$238,561.00	0.2%	0 \$0.00	N
PRAIRIE	E STATE BANK & TRUST	3	\$140,500.00	0.12%	0 \$0.00	N.
PREFER	RED CREDIT UNION	3	\$166,090.00	0.14%	0 \$0.00	N.
PREMIE	R BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0 \$0.00	N.
PREMIE	R COMMUNITY BANK	1	\$80,000.00	0.07%	0 \$0.00	N
PREMIE INC.	R MORTGAGE SERVICES,	1	\$69,000.00	0.06%	0 \$0.00	N.
PRIMAR	Y CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0 \$0.00	N.
	OUTH BANK DBA OUTH MORTGAGE	1	\$74,000.00	0.06%	0 \$0.00	N.
PROFIN	IUM INC, A CORPORATION	1	\$49,400.00	0.04%	0 \$0.00	N.
PROGRI	ESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0 \$0.00	N.
PROGRO	OWTH BANK	1	\$60,000.00	0.05%		N.
PROSPE	RITY BANK	1	\$76,000.00	0.06%	0 \$0.00	N
PROVID	ENCE BANK	2	\$91,375.00	0.08%	0 \$0.00	N.
	ENT CREDIT UNION	1	\$70,000.00	0.06%		N.
PS BAN	K	1	\$70,000.00	0.06%	0 \$0.00	N.
PSECU		7	\$458,802.14	0.38%		N.
<u> </u>	I BANK	3	\$161,720.97	0.13%	1	N.
	E FEDERAL CU	2	\$151,250.00	0.12%	0 \$0.00	N.
QUARR LOAN A	Y CITY SAVINGS AND SSOC	1	\$65,500.00	0.05%	0 \$0.00	N.
RABOB	ANK, N.A.	2	\$132,000.00	0.11%	0 \$0.00	N.
RAMSE	Y NATIONAL BANK	1	\$83,000.00	0.07%	0 \$0.00	N.
RANLIF	E, INC.	1	\$70,000.00	0.06%	0 \$0.00	N.
RAYMO	ND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0 \$0.00	N.
RCB BA		2	\$144,200.00	0.12%	0 \$0.00	N.
	STATE MORTGAGE RK, INC.	5	\$390,269.88	0.32%	0 \$0.00	N.
	STATE MORTGAGE RK, INC. D/B/A RIDGE	2	\$158,898.31	0.13%	0 \$0.00	N.
RED CA	NOE CREDIT UNION	3	\$190,961.60	0.16%	0 \$0.00	N.
REDSTO UNION	NE FEDERAL CREDIT	2	\$124,465.62	0.1%	0 \$0.00	N.
RELIAN CREDIT	T COMMUNITY FEDERAL UNION	1	\$68,400.00	0.06%	0 \$0.00	N.
	ANT BANK	5	\$301,450.42	0.25%	0 \$0.00	N
REPUBL A TEXA	IC STATE MORTGAGE CO, S	1	\$69,907.82	0.06%	0 \$0.00	N.

1	\$84,390.00	0.07% 0	\$0.00	N
1	\$70,000.00	0.06% 0	\$0.00	N
1	·		\$0.00	N
4	\$184,800.00	0.15% 0	\$0.00	N
1	\$58,200.00	0.05% 0	\$0.00	N
1	\$50,400.00	0.04% 0	\$0.00	N
4	\$227,750.00	0.19% 0	\$0.00	N
3	\$184,545.69	0.15% 0	\$0.00	N
2	\$134,950.00	0.11% 0	\$0.00	N
3	\$223,345.00	0.18% 0	\$0.00	N
1	\$76,000.00	0.06% 0	\$0.00	N
5	\$312,762.65	0.26% 0	\$0.00	N
3	\$201,960.00	0.17% 0	\$0.00	N
2	\$139,819.79	0.11% 0	\$0.00	N
4	\$222,850.00	0.18% 0	\$0.00	N
1	\$56,900.00	0.05% 0	\$0.00	N
1	\$80,000.00	0.07% 0	\$0.00	N
5	\$320,577.00	0.26% 0	\$0.00	N
1	\$25,000.00	0.02% 0	\$0.00	N
2	\$110,000.00	0.09% 0	\$0.00	N
9	\$596,636.77	0.49% 0	\$0.00	N
1	\$54,000.00	0.04% 0	\$0.00	N
2	\$141,038.41	0.12% 0	\$0.00	N
1	\$38,000.00	0.03% 0	\$0.00	N
1	\$71,000.00	0.06% 0	\$0.00	N
1	\$63,200.00	0.05% 0	\$0.00	N
1	\$26,000.00	0.02% 0	\$0.00	N
1	\$54,150.00	0.04% 0	\$0.00	N
1	\$65,950.00	0.05% 0	\$0.00	N
1	\$80,000.00	0.07% 0	\$0.00	N
1	\$63,920.00	0.05% 0	\$0.00	N
1	\$79,500.00	0.07% 0	\$0.00	N
	1 1 4 4 3 3 2 3 3 1 5 5 3 3 2 4 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$70,000.00         1       \$60,000.00         4       \$184,800.00         1       \$58,200.00         1       \$50,400.00         4       \$227,750.00         3       \$184,545.69         2       \$134,950.00         3       \$223,345.00         1       \$76,000.00         5       \$312,762.65         3       \$201,960.00         2       \$139,819.79         4       \$222,850.00         1       \$56,900.00         2       \$110,000.00         5       \$320,577.00         1       \$25,000.00         2       \$110,000.00         2       \$141,038.41         1       \$38,000.00         1       \$71,000.00         2       \$141,038.41         1       \$38,000.00         1       \$63,200.00         1       \$63,200.00         1       \$863,920.00         1       \$863,920.00	1 \$70,000.00 0.06% 0 1 \$60,000.00 0.05% 0 4 \$184,800.00 0.15% 0 1 \$58,200.00 0.05% 0 1 \$50,400.00 0.04% 0 4 \$227,750.00 0.19% 0 3 \$184,545.69 0.15% 0 2 \$134,950.00 0.11% 0 3 \$223,345.00 0.18% 0 1 \$76,000.00 0.06% 0 5 \$312,762.65 0.26% 0 3 \$201,960.00 0.17% 0 2 \$139,819.79 0.11% 0 4 \$222,850.00 0.18% 0 1 \$56,900.00 0.05% 0 1 \$80,000.00 0.05% 0 1 \$80,000.00 0.07% 0 5 \$320,577.00 0.26% 0 1 \$25,000.00 0.02% 0 2 \$110,000.00 0.09% 0 2 \$141,038.41 0.12% 0 1 \$38,000.00 0.03% 0 1 \$38,000.00 0.03% 0 1 \$38,000.00 0.03% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0	1         \$70,000.00         0.06%         0         \$0.00           1         \$60,000.00         0.05%         0         \$0.00           4         \$184,800.00         0.15%         0         \$0.00           1         \$58,200.00         0.05%         0         \$0.00           1         \$50,400.00         0.04%         0         \$0.00           4         \$227,750.00         0.19%         0         \$0.00           3         \$184,545.69         0.15%         0         \$0.00           2         \$134,950.00         0.11%         0         \$0.00           3         \$223,345.00         0.18%         0         \$0.00           1         \$76,000.00         0.06%         0         \$0.00           2         \$139,819.79         0.11%         0         \$0.00           3         \$222,850.00         0.18%         0         \$0.00           4         \$222,850.00         0.18%         0         \$0.00           1         \$56,900.00         0.05%         0         \$0.00           1         \$80,000.00         0.02%         0         \$0.00           2         \$110,000.00         0.

SHORE MORTGAGE	3	\$233,593.51	0.19%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE	16	\$1,079,250.00	0.89%	0 \$0.00	N
COMPANY, INC.	10	\$1,079,230.00	0.89%	0 \$0.00	11
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0 \$0.00	N
SILVER STATE SCHOOLS	1	\$79,800.00	0.07%	0 \$0.00	N
MORTGAGE COMPANY		·			
SOLARITY CREDIT UNION	1	\$80,000.00			
SOLIDARITY COMMUNITY FCU	3	\$147,600.00			
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0 \$0.00	N
SOUTHERN BANK	1	\$60,721.73	0.05%	0 \$0.00	N
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0 \$0.00	N
ST.MARY'S BANK	2	\$153,000.00			
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0 \$0.00	N
STATE BANK FINANCIAL	1	\$78,000.00			
STATE BANK OF CROSS PLAINS	1	\$66,500.00			
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0 \$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00			
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0 \$0.00	N
STATE BANK OF REESEVILLE	1	\$71,200.00			
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00		-	
STATE BANK OF THE LAKES	3	\$189,050.00			
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0 \$0.00	N
STATE STREET BANK	1	\$74,250.00			
STEARNS LENDING INC.	11	\$733,800.00	0.6%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00			
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00			
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$60,000.00			

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LENDING, A CORPORATION. SUMMIT CREDIT UNION	4	\$275,100.0	00 0.23%	0 \$0.00	N
	2				
SUMMIT FUNDING, INC.		\$124,000.0	0.1%	0 \$0.00	IN
SUN WEST MORTGAGE COMPA INC.	ANY, 1	\$83,889	38 0.07%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.	78 0.15%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.0	0.08%	0 \$0.00	N
SUTTON BANK	1	\$44,000.0	0.04%	0 \$0.00	N
SWBC MORTGAGE CORPORAT	ION 13	\$840,092.	54 0.69%	0 \$0.00	N
TALMER BANK AND TRUST	4				
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.0			
TEAM ONE CREDIT UNION	1	\$54,150.0	00 0.04%	0 \$0.00	N
THE AMERICAN NATIONAL BA	NK 1	\$80,000.			
THE ARLINGTON BANK	1	\$52,930.2	21 0.04%	0 \$0.00	N
THE BANK OF MAINE	1	\$39,200.0			
THE BRYN MAWR TRUST COMPANY	2				
THE CITIZENS BANKICN COMP	PANY 1	\$73,600.0	00 0.06%	0 \$0.00	N
THE CITIZENS BANKING COM		\$74,575.0	_		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3				
THE FIRST NATIONAL BANK O ARENZVIL	F 1	\$69,600.0	0.06%	0 \$0.00	N
THE GREENWOOD'S STATE BA	NK 1	\$75,200.0	0.06%	0 \$0.00	N
THE HARVARD STATE BANK	3				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.0			
THE HONESDALE NATIONAL E ISAOA	BANK 3	\$215,900.0	00 0.18%	0 \$0.00	N
THE INTERNATIONAL BANK O AMHERST	F 1	\$72,800.0	0.06%	0 \$0.00	N
THE LENDING COMPANY, INC	2	\$150,000.0	00 0.12%	0 \$0.00	N
THE NATIONAL BANK AND TR COMPANY OF SYCAMORE		\$46,800.0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.0	0.04%	0 \$0.00	N
THE NATIONAL BANK OF WAL	JPUN 1	\$57,500.0	00 0.05%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	5				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.0	0.07%	0 \$0.00	N

THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	\$0.00	N
THE PEOPLES BANK	1	\$50,000.00	0.04% (	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%		N
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06% (	\$0.00	N
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06% (	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	\$0.00	N
THINK MUTUAL BANK	1	\$77,000.00	0.06%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	\$0.00	N
THREE RIVERS FCU	1	\$67,000.00	0.06% (	\$0.00	N
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06% (	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% (	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% (	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	\$0.00	N
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% (	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1% (		N.
TRUSTONE FINANCIAL	1	\$50,000.00	0.04% (	\$0.00	N.
TRUWEST CREDIT UNION	1	\$71,903.01	0.06% (	1	N
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% (	1	N
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% (		N
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% (	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	\$0.00	N
UNION BANK OF BLAIR	1	\$65,000.00	0.05%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	\$0.00	N
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% (	\$0.00	N
UNITED BANK &TRUST	2	\$142,400.00	0.12%		N
UNITED BANK OF UNION	3	\$181,900.00	0.15% (	\$0.00	N

UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%		N
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%		
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0 \$0.00	N
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0 \$0.00	N
URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	N
UWHARRIE BANK	3	\$196,600.00	0.16%	0 \$0.00	N
VALLEY BANK	1	\$71,250.00	0.06%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0 \$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	\$48,000.00	0.04%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0 \$0.00	N
WALDO STATE BANK	1	\$65,000.00	0.05%	0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%		N

2

\$123,000.00

0.1% 0

\$0.00

N

WASHINGTON STATE EMPLOYEES

CREDIT UNION

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0 \$0.00	N.
	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0 \$0.00	N.
ļ	WEOKIE CREDIT UNION	+ 1	\$80,389.09			
	WEST GATE BANK	1	·	1		
ļ	WEST GATE BANK WESTBY CO-OP CREDIT UNION	$+$ ${1}$	\$74,100.00			
Ī	WESTCONSIN CREDIT UNION	2		1	·	
	WESTERN COOPERATIVE CREDIT UNION	1				
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	, , , , , , , , , , , ,			
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0 \$0.00	N.
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0 \$0.00	N.
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0 \$0.00	N.
	WOODFORD STATE BANK	1	\$32,400.00	1		
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	. 1	\$64,000.00	0.05%	0 \$0.00	N.
	YADKIN BANK	1	\$50,000.00	0.04%	0 \$0.00	N.
	Unavailable	5	\$381,975.00			
Total		1,862	\$121,805,013.85	100%	0 \$0.00	
		<u> </u>			1 - 00	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0 \$0.00	N.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	. , ,		_	
	ACOPIA, LLC	1	\$386,460.00	0.36%	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0 \$0.00	N.
		1	\$389,500.00	0.36%	0 \$0.00	N.
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AMERICAN FINANCIAL NETWORK, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	\$0.00	N.
BANCORPSOUTH BANK	1	\$401,800.00	0.37%	\$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	\$0.00	N.
CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0.00	N.
COLE TAYLOR BANK	1	\$411,641.28	0.38%		N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	\$0.00	N.
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	\$0.00	N.
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%		N.
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ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%		N
EQUITY LOANS LLC	1	\$388,114.00	0.36%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0 \$0.00	N.
FIRST PLACE BANK	1	\$394,202.00	0.37%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0 \$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0 \$0.00	N.
FREMONT BANK	1	\$417,000.00	0.39%	0 \$0.00	N.
GECU	1	\$384,219.92	0.36%	0 \$0.00	N.
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0 \$0.00	N

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GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38% 0	\$0.00	N
GMFS LLC	2	\$783,717.00	0.73% 0	\$0.00	N
GREENBOX LOANS, INC	1	\$417,000.00	0.39% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1% 0	\$0.00	N
HEARTLAND BANK	1	\$380,361.73	0.35% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75% 0	\$0.00	N
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38% 0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$384,750.00	0.36% 0	\$0.00	N
LEADER BANK N.A.	4	\$1,594,195.00	1.48% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	\$0.00	N
M/I FINANCIAL CORP.	1	\$413,400.00	0.38% 0	\$0.00	N
MAGNA BANK	1	\$374,935.73	0.35% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$389,500.00	0.36% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$403,750.00	0.38% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$796,100.00			N
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00			N
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$377,150.00	0.35% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$416,353.00	0.39% 0	\$0.00	N
	GMFS LLC GREENBOX LOANS, INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOMESTEAD FUNDING CORP. HOMEWELL MORTGAGE, INC. IDAHO CENTRAL CREDIT UNION IMORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE M/I FINANCIAL CORP. MAGNA BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION O A MORTGAGE SERVICES	GMFS LLC  GREENBOX LOANS, INC  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HEARTLAND BANK  HOMESTEAD FUNDING CORP.  HOMEWELL MORTGAGE, INC.  IDAHO CENTRAL CREDIT UNION  IMORTGAGE, INC.  INTERNATIONAL CITY  MORTGAGE, INC.  INTERNATIONAL CITY  MORTGAGE, INC., A CALIFORNIA  CORPORATION  KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LEADER BANK N.A.  LIBERTY SAVINGS BANK, FSB  LOGIX FEDERAL CREDIT UNION  LRS FINANCIAL NETWORK, INC.,  DBA HNB MORTGAGE  M/I FINANCIAL CORP.  MAGNA BANK  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MISSION FEDERAL CREDIT UNION,  A FEDERALLY CHARTERED  CREDIT UNION  MORTGAGE SERVICES III, LLC  MOUNTAIN AMERICA CREDIT  UNION  MOVEMENT MORTGAGE  1  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  1  NORTHWEST FEDERAL CREDIT  UNION  O A MORTGAGE SERVICES  1	GMFS LLC	GMFS LLC         2         \$783,717.00         0.73% 0           GREENBOX LOANS, INC         1         \$417,000.00         0.39% 0           GTE FEDERAL CREDIT UNION         1         \$417,000.00         0.39% 0           GURADIAN MORTGAGE COMPANY, INC.         1         \$403,300.00         0.38% 0           GUILD MORTGAGE COMPANY         3         \$1,183,650.00         1.1% 0           HEARTLAND BANK         1         \$380,361.73         0.35% 0           HOMESTEAD FUNDING CORP.         2         \$810,205.74         0.75% 0           HOMEWELL MORTGAGE, INC.         1         \$403,206.14         0.38% 0           IDAHO CENTRAL CREDIT UNION         1         \$405,650.00         0.38% 0           IMORTGAGE, INC.         1         \$244,513.15         0.23% 0           IMORTGAGE, INC.         1         \$375,060.00         0.35% 0           INTERNATIONAL CITY         1         \$375,060.00         0.35% 0           MORTGAGE, INC., A CALIFORNIA         1         \$492,056.00         0.46% 0           CORPORATION         1         \$370,500.00         0.34% 0           LAKE MICHIGAN CREDIT UNION         1         \$378,150.00         0.35% 0           LANDMARK CREDIT UNION         1         \$378,150.00	GMFS LLC

OPES ADVISORS, INC.	1	\$414,200.00	0.39% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$772,625.00	0.72% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39% 0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35% 0	\$0.00	N
RANLIFE, INC.	1	\$380,000.00	0.35% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$368,600.00	0.34% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18% 0	\$0.00	N
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11% 0	\$0.00	N
SHORE MORTGAGE	1	\$415,750.00	0.39% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39% 0	\$0.00	N
SOUND MORTGAGE, INC	1	\$368,997.33	0.34% 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35% 0	\$0.00	N
STEARNS LENDING INC.	2	\$798,000.00	0.74% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$2,303,962.00	2.14% 0	\$0.00	N
STERLING BANK SUMMIT CREDIT UNION	1	\$399,000.00	0.37% 0	\$0.00	N

	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	N
Total		276	\$107,514,783.80	100%	0	\$0.00	
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	N
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00	N
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%		\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	N

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	CRL HOME LOANS INC	1	\$396,550.00	3.11% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72% 0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55% 0	\$0.00	N
	FULTON BANK, N.A.	1	\$230,000.00	1.81% 0	\$0.00	N
	GMFS LLC	1	\$290,900.00	2.28% 0	\$0.00	N
	PARK STERLING BANK	1	\$207,726.09	1.63% 0	\$0.00	N
	PEOPLES BANK	1	\$285,212.39	2.24% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97% 0	\$0.00	N
	ST.MARY'S BANK	1	\$350,250.00	2.75% 0	\$0.00	N
	STC CAPITAL BANK	1	\$197,500.00	1.55% 0	\$0.00	N
	STEARNS LENDING INC.	3	\$896,896.35	7.04% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$189,000.00	1.48% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11% 0	\$0.00	N
Total		47	\$12,732,850.61	100% 0	\$0.00	
	ACADEMY MORTGAGE		### ### ### ### ### ### #### #########	1.648	40.00	
3138WAX28	CORPORATION	1	\$395,100.00	4.64% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89% 0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84% 0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$327,382.74	3.84% 0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87% 0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7% 0	\$0.00	N.
	FULTON BANK, N.A.	1	\$336,000.00	3.95% 0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5% 0	\$0.00	N.
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84% 0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92% 0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84% 0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9% 0	\$0.00	N.
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89% 0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92% 0	\$0.00	N.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97% 0	\$0.00	N.
Total		24	\$8,515,090.07	100% 0	\$0.00	
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47% 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29% 0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73% 0	\$0.00	N.
		6	\$1,047,100.00	2.12% 0	\$0.00	N.

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AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	\$0.00	N.
AUBURNBANK	1	\$52,500.00	0.11% 0	\$0.00	N.
AVIDIA BANK	1	\$89,000.00	0.18%	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	\$0.00	N.
BANK OF HAWAII	2	\$221,000.00	0.45%		N.
BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	\$0.00	N.
BARRE SAVINGS BANK	1	\$109,900.00	0.22%	\$0.00	N.
BAXTER CREDIT UNION	8	\$839,564.63	1.7%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	\$0.00	N.
CARROLLTON BANK	2	\$181,275.00	0.37%	\$0.00	N.
CASHCALL INC	7	\$2,093,312.97	4.23%		N.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	\$0.00	N.
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	\$0.00	N.
CITY NATIONAL BANK	1	\$55,919.58	0.11%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%		N.

CREDIT UNION OF AMERICA	1	\$205,000.00	0.41% 0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS,	1	\$170,000.00	0.34% 0	\$0.00	N.
LLC DEAN COOPERATIVE BANK	1	\$70,000.00	0.14% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08% 0		N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	N.
DORAL MORTGAGE LLC	1	\$49,635.18	0.1% 0	\$0.00	N.
DSB	1	\$129,600.00	0.26% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	N.
EASTWOOD BANK	3	\$562,735.25	1.14% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	\$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	\$0.00	N.
FARMINGTON BANK	1	\$400,000.00	0.81% 0	\$0.00	N.
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63% 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74% 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$70,000.00	0.14% 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04% 0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34% 0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49% 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83% 0	\$0.00	N.
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	\$0.00	N.
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03% 0		N.
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86% 0	\$0.00	N.
FIRST PLACE BANK	3	\$407,135.68	0.82% 0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66% 0	\$0.00	N.

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22% 0	\$0.00	N.
FIRSTRUST BANK	1	\$73,839.00	0.15% 0	\$0.00	N.
FREMONT BANK	3	\$651,900.00	1.32% 0		N.
FULTON BANK, N.A.	2	\$268,000.00	0.54% 0		N.
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22% 0		N.
HARBOR NATIONAL BANK	1	\$175,200.00	0.35% 0		N.
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N.
HOME FEDERAL BANK	2	\$160,900.00	0.33% 0	\$0.00	N.
HOME LOANS TODAY	1	\$85,000.00	0.17% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72% 0	\$0.00	N.
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2% 0	\$0.00	N.
LASALLE STATE BANK	1	\$239,850.00	0.48% 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37% 0	\$0.00	N.
MARINE BANK	5	\$453,800.00	0.92% 0	\$0.00	N.
MARQUETTE BANK	2	\$278,300.00	0.56% 0		N.
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1% 0		N.
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15% 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43% 0		N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27% 0		N.
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0	\$0.00	N.
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34% 0	\$0.00	N.
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24% 0	\$0.00	N.
MORTGAGENETWORK	1	\$186,000.00	0.38% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1% 0		N.
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0	\$0.00	N.

	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0	\$0.00	N.
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8% 0	\$0.00	N.
	ORIENTAL BANK	2	\$120,622.93	0.24% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15% 0	\$0.00	N.
	PARK BANK	1	\$70,000.00	0.14% 0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$103,489.00	0.21% 0	\$0.00	N.
	PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18% 0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	N.
	PEOPLES STATE BANK	1	\$35,000.00	0.07% 0	\$0.00	N.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0	\$0.00	N.
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36% 0	\$0.00	N.
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73% 0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32% 0	\$0.00	N.
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11% 0	\$0.00	N.
	PURDUE FEDERAL CU	3	\$439,900.00	0.89% 0	\$0.00	N.
	RABOBANK, N.A.	2	\$293,000.00	0.59% 0	\$0.00	N.
	RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22% 0	\$0.00	N.
	RBS CITIZENS, NA	1	\$253,747.04	0.51% 0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18% 0	\$0.00	N.
	SHORE MORTGAGE	2	\$340,000.00	0.69% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23% 0		N.
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	N.
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42% 0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00			
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1% 0	\$0.00	N.
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33% 0	\$0.00	N.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41% 0		N.
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18% 0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1% 0		N.
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0	\$0.00	N.
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	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0 \$0.00	N.
	STATE BANK AND TRUST	1	\$86,400.00	0.17%	0 \$0.00	N.
	COMPANY	1	\$80,400.00	0.17%	50.00	11.
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0 \$0.00	N.
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0 \$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0 \$0.00	N.
	STEARNS LENDING INC.	1	\$249,513.33	0.5%	0 \$0.00	
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0 \$0.00	N.
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0 \$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0 \$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0 \$0.00	N.
	SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	N.
	TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0 \$0.00	N.
	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	N.
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%		
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0 \$0.00	N.
	THE COLUMBIA BANK	1	\$350,000.00	0.71%		
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0 \$0.00	N.
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0 \$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0 \$0.00	N.
	THE PARK BANK	1	\$135,000.00	0.27%	0 \$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%		
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	N.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%		
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%		
	TRISTAR BANK	1	\$112,000.00	0.23%	0 \$0.00	N.
	UNITED BANK OF UNION	1	\$75,000.00	0.25%		
	UNITED COMMUNITY BANK	4	\$309,092.66	0.13%		
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	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N.
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	N.
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00	N.
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N.
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00	N.
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00	N.
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00	N.
Total		349	\$49,491,471.42	100%	0	\$0.00	
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3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00		$\vdash$	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00		$\vdash$	\$0.00	N.
<u> </u>	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	N.
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	N.
Total		15	\$2,336,635.00	100%	0	\$0.00	
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	N.

ADVANTAGE BANK	1	\$112,000.00	0.32%	0 \$0.00	N.
ALASKA USA MORTGAGE	1	\$64,000.00	0.18%	0 \$0.00	N.
COMPANY, LLC	1	·			
AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT	Γ 1	\$61,106.98	0.17%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	ζ 1	\$200,000.00	0.57%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0 \$0.00	N.
AUBURNBANK	1	\$152,297.00	0.44%	0 \$0.00	N.
AWAKON FEDERAL CREDIT UNIO	N 1	\$90,000.00	0.26%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAI ASSOCIATION, DBA BANC HOME LOANS	L 5	\$1,084,691.53	3.1%	\$0.00	N.
BANCO POPULAR DE PUERTO RIC	CO 6	\$858,321.04	2.46%	0 \$0.00	N.
BANCO SANTANDER PR	1	\$34,500.00	0.1%	0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0 \$0.00	N.
BANNER BANK	1	\$45,000.00	0.13%	0 \$0.00	N.
BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0 \$0.00	N.
BAY EQUITY LLC	1	\$152,000.00	0.44%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0 \$0.00	N.
BUSEY BANK,	2	\$137,000.00	0.39%	0 \$0.00	N.
CASHCALL INC	12	\$1,971,789.18	5.64%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0 \$0.00	N.
CHEMICAL BANK	1	\$22,500.00	0.06%		N.
CITADEL FEDERAL CREDIT UNIO	N 1	\$149,000.00	0.43%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%		N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%		
CORPORATION					
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	N.

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0 \$0.00	N
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0 \$0.00	N
DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0 \$0.00	N
EASTWOOD BANK	1	\$75,000.00	0.21%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0 \$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0 \$0.00	N
FIRST BANK & TRUST	1	\$81,000.00	0.23%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0 \$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0 \$0.00	N
	1	\$55,936.07	0.16%	0 \$0.00	N

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FIRST NATIONAL BANK IN PAXTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58% (	\$0.00	N
FIRST PLACE BANK	2	\$380,000.00	1.09% (	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	\$0.00	N.
FIRSTRUST BANK	1	\$220,000.00	0.63% (	\$0.00	N.
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19% (	\$0.00	N.
FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79% (	\$0.00	N.
FREMONT BANK	13	\$2,029,864.60	5.81% (	\$0.00	N.
FULTON BANK, N.A.	2	\$396,000.00	1.13%	\$0.00	N.
GMFS LLC	1	\$60,000.00	0.17%	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67% (	\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	\$0.00	N.
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62% (	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%		N.
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94% (	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13% (	\$0.00	N.
HORIZON BANK, N.A.	3	\$288,000.00	0.82%	\$0.00	N.
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25% (	\$0.00	N.
ICON CREDIT UNION	2	\$127,000.00	0.36%	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	\$0.00	N.
IPAVA STATE BANK	1	\$99,000.00	0.28%	\$0.00	N.
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23% (	\$0.00	N.
LIBERTY BANK	1	\$116,000.00	0.33% (	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	\$0.00	N.
M&T BANK	2	\$135,107.45	0.39% (	\$0.00	N.
MARQUETTE BANK	1	\$209,000.00	0.6%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59% (	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53% (	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	\$0.00	N

METRO BANK	1	\$98,400.00	0.28% 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.55% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$140,000.00	0.4% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25% 0	\$0.00	N
MORTGAGENETWORK	1	\$190,000.00	0.54% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31% 0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$135,900.00	0.39% 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19% 0	\$0.00	N
ORIENTAL BANK	3	\$197,000.00	0.56% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$159,000.00	0.46% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78% 0	\$0.00	N
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62% 0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26% 0	\$0.00	N
RABOBANK, N.A.	1	\$262,500.00	0.75% 0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59% 0	\$0.00	N
RENASANT BANK	2	\$194,250.00	0.56% 0	\$0.00	N
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18% 0	\$0.00	N
RIVER CITIES BANK	1	\$55,000.00	0.16% 0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17% 0	\$0.00	N
ROCKLAND TRUST	1	\$417,000.00	1.19% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25% 0	\$0.00	N
SECURITY STATE BANK	1	\$170,500.00	0.49% 0	\$0.00	N
SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0	\$0.00	N
SHORE MORTGAGE	4	\$501,000.00	1.43% 0	\$0.00	N
	3	\$475,000.00	1.36% 0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$91,000.00	0.26%		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	\$0.00	N.
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0 \$0.00	N.
STEARNS LENDING INC.	1	\$377,056.30	1.08%	0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0 \$0.00	N.
SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0 \$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0 \$0.00	N.
THE BANK OF UNION	1	\$70,000.00	0.2%	0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	\$0.00	N.
THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	\$0.00	N.
THE LENDING COMPANY INC	1	\$118,434.80	0.34%	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	N.
TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	\$0.00	N.
UNITED BANK &TRUST	1	\$217,750.00	0.62%	\$0.00	N.
UNITED BANK OF UNION	1	\$90,000.00	0.26%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	\$0.00	N.
VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	\$0.00	N.

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<u> </u>	WEBSTER BANK, N.A.	2	\$130,000.00	0.37% 0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29% 0	\$0.00	N.
	Unavailable	1	\$50,000.00	0.17%	\$0.00	N.
Total		273	\$34,937,683.57	100% 0	\$0.00	
		—— <sup>'</sup>				
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34% 0	\$0.00	N.
<u> </u>	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41% 0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39% 0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71% 0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08% 0	\$0.00	N.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$38,733.98	1.15% 0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88% 0	\$0.00	N.
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% 0	\$0.00	N.
	FREMONT BANK	1	\$375,000.00	11.14% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,000.00			
	HORIZON BANK, N.A.	1	\$68,000.00	2.02% 0	\$0.00	N
	MARQUETTE BANK	1	\$71,511.04	2.12% 0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00		\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1	1	N
	ROUNDPOINT MORTGAGE COMPANY	1				
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00			
	SFMC, LP	1	\$90,500.00	2.69% 0	\$0.00	N
	SHORE MORTGAGE	2		7.54% 0		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1				

	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73% (	0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96% (	0 \$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6% (	0 \$0.00	N.
Total		37	· · · · · · · · · · · · · · · · · · ·			
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0 \$0.00	N.
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0 \$0.00	N.
	EVERBANK	2	\$289,787.94	14.68%	0 \$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93% (	0 \$0.00	N.
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0 \$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0 \$0.00	N.
	RBS CITIZENS, NA	1	\$83,873.48	4.25% (	0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89% (	0 \$0.00	N.
Total		13	\$1,973,950.90	100%	0 \$0.00	<u> </u>
			<b></b>		<del>                                     </del>	<u> </u>
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	, ,	12.29%	·	
<u> </u>	BANCO SANTANDER PR	2	\$342,482.18	25.71% (	0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85		·	N.
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% (		
	NEWTOWN SAVINGS BANK	1	\$380,561.82			
	ORIENTAL BANK	1				
Total		7	\$1,332,094.65	100%	0 \$0.00	<u> </u>
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88% (	0 \$0.00	N
	BANCO SANTANDER PR	1	\$230,541.98	17.1% (	0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69% (	0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47% (	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0 \$0.00	N
	STEARNS LENDING INC.	1	\$287,900.00	21.35%	0 \$0.00	N
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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0 \$0.00	N

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total	Division of the state of the st	8	\$1,348,171.72	100% 0	\$0.00	
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$243,450.00	$0.05\% \ 0$	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28% 0	\$0.00	N
	AFFILIATED BANK	2	\$664,200.00	0.13% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	$0.04\% \ 0$	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	$0.07\% \ 0$	\$0.00	N
	ALIGN CREDIT UNION	1	\$337,500.00	$0.07\% \ 0$	\$0.00	N
	ALLIANCE BANK	1	\$371,500.00	$0.07\% \ 0$	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06% 0	\$0.00	N
	AMERICAN BANK CENTER	2	\$558,000.00	0.11% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3% 0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	\$0.00	N
AMERICANWEST BANK	1	\$209,723.46	0.04% 0	\$0.00	N
AMERIFIRST FINANCIAL			0.09% 0		
CORPORATION	2	\$428,725.00	0.09%	\$0.00	N
AMERISAVE MORTGAGE	1	\$608,000.00	0.12% 0	\$0.00	N
CORPORATION		·			
ANCHOR FUNDING CORP	1	\$233,677.61	0.05% 0	1	N
ANCHORBANK, FSB	6	\$1,250,975.00	0.25% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05% 0	\$0.00	N
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11% 0	1	N
ARK MORTGAGE INC	1	\$370,000.00	0.07% 0	1	N
ARK-LA-TEX FINANCIAL		ψ370,000.00	0.07 70 0	Ψ0.00	11
SERVICES, LLC DBA BENCHMARK	2	\$541,441.00	0.11% 0	\$0.00	N
MORTGAGE		. ,		·	
ASSEMBLIES OF GOD CREDIT	1	\$250,550.00	0.05% 0	\$0.00	N
UNION	1	\$230,330.00	0.03%0	\$0.00	11
ASSOCIATED BANK NATIONAL	12	\$3,184,047.35	0.64% 0	\$0.00	N
ASSOCIATION	+	φε,10.,0.7.εε	0,0.76	Ψ0.00	
ASSURANCE FINANCIAL GROUP,	2	\$357,257.00	0.07% 0	\$0.00	N
LLC ATLANTIC BAY MORTGAGE					
GROUP, LLC	4	\$1,009,770.00	0.2% 0	\$0.00	N
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05% 0	\$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08% 0	1	N
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08% 0	1	N
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$1,485,323.86	0.3% 0	\$0.00	N
LOANS		Ψ1,102,323.00	0.5 70 0	φο.σσ	Ι,
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51% 0	\$0.00	N
BANK MUTUAL	1	\$215,702.41	0.04% 0	\$0.00	N
BANK OF ENGLAND	2	\$531,400.00	0.11% 0	\$0.00	N
BANK OF HAWAII	2	\$670,000.00	0.13% 0	\$0.00	N
BANK OF QUINCY	1	\$196,000.00	0.04% 0	\$0.00	N
BANK OF THE JAMES	1	\$196,960.00	0.04% 0	\$0.00	N
BANK OF THE WEST, A	0	¢2.057.070.49	0.500/.0	ΦΩ ΩΩ	NT
CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59% 0	\$0.00	N
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23% 0	\$0.00	N
BANKNEWPORT	1	\$295,200.00	0.25% 0		N N
BANNER BANK	2	\$578,800.00	0.00% 0	1	N
BARKSDALE FEDERAL CREDIT					
UNION	1	\$387,500.56	0.08% 0		N
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3% 0	\$0.00	N

7	\$1,930,480.00	0.39% 0	\$0.00	N
1	\$175,000.00	0.03% 0	\$0.00	N
2	\$668,000.00	0.13% 0	\$0.00	N
1	\$319,588.08	0.06% 0	\$0.00	N
2	\$827,000.00	0.17%	\$0.00	N.
1	\$220,600.00	0.04% 0	\$0.00	N.
3	\$890,000.00	0.18% 0	\$0.00	N.
6	\$1,425,920.62	0.28%	\$0.00	N.
1	\$200,000.00	0.04% 0	\$0.00	N.
1	\$322,000.00	0.06% 0	\$0.00	N.
4	\$1,203,450.00	0.24% 0	\$0.00	N.
22	\$6,791,561.00	1.36% 0	\$0.00	N.
1	\$321,500.00	0.06% 0	\$0.00	N.
1	\$417,000.00	0.08% 0	\$0.00	N.
1	\$245,000.00	0.05% 0	\$0.00	N.
2	\$467,431.72	0.09% 0	\$0.00	N
1	\$204,000.00	0.04% 0	\$0.00	N.
1	\$193,128.00	0.04% 0	\$0.00	N.
2	\$514,400.00	0.1% 0	\$0.00	N.
4	\$1,170,714.00	0.23% 0	\$0.00	N.
3	\$933,822.83	0.19% 0	\$0.00	N.
1	\$220,800.00	0.04% 0	\$0.00	N.
15	\$3,688,355.86	0.74% 0	\$0.00	N.
1	\$334,205.00	0.07% 0	\$0.00	N.
1	\$360,000.00	0.07% 0	\$0.00	N.
12	\$3,516,085.35	0.7% 0	\$0.00	N.
1	\$359,504.02	0.07% 0	\$0.00	N.
4	\$1,136,000.38	0.23%	\$0.00	N.
3	\$785,322.70	0.16%	\$0.00	N.
3	\$662,100.00	0.13% 1	\$221,063.09	N.
1	\$406,844.00	0.08%	\$0.00	N.
1	\$224,000.00	0.04%	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 2 \$668,000.00 1 \$319,588.08 2 \$827,000.00 3 \$890,000.00 6 \$1,425,920.62 1 \$200,000.00 1 \$322,000.00 1 \$322,000.00 2 \$6,791,561.00 2 \$6,791,561.00 1 \$321,500.00 1 \$417,000.00 1 \$417,000.00 1 \$245,000.00 2 \$467,431.72 1 \$204,000.00 1 \$193,128.00 2 \$467,431.72 1 \$204,000.00 1 \$193,128.00 2 \$514,400.00 4 \$1,170,714.00 3 \$933,822.83 1 \$220,800.00 1 \$3,516,085.35 1 \$334,205.00 1 \$360,000.00 12 \$3,516,085.35 1 \$359,504.02 4 \$1,136,000.38 3 \$785,322.70 2 \$662,100.00 1 \$406,844.00	1       \$175,000.00       0.03% 0         2       \$668,000.00       0.13% 0         1       \$319,588.08       0.06% 0         2       \$827,000.00       0.17% 0         1       \$220,600.00       0.04% 0         3       \$890,000.00       0.18% 0         6       \$1,425,920.62       0.28% 0         1       \$200,000.00       0.04% 0         2       \$6,791,561.00       1.36% 0         7       1       \$321,500.00       0.06% 0         2       \$6,791,561.00       1.36% 0         1       \$417,000.00       0.08% 0         2       \$467,431.72       0.09% 0         1       \$204,000.00       0.04% 0         2       \$467,431.72       0.09% 0         1       \$204,000.00       0.04% 0         2       \$514,400.00       0.1% 0         4       \$1,170,714.00       0.23% 0         3       \$933,822.83       0.19% 0         1       \$360,000.00       0.04% 0         1       \$359,504.02       0.07% 0         1       \$359,504.02       0.07% 0         1       \$359,504.02       0.07% 0         2	1       \$175,000.00       0.03% 0       \$0.00         2       \$668,000.00       0.13% 0       \$0.00         1       \$319,588.08       0.06% 0       \$0.00         2       \$827,000.00       0.17% 0       \$0.00         1       \$220,600.00       0.04% 0       \$0.00         3       \$890,000.00       0.18% 0       \$0.00         6       \$1,425,920.62       0.28% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         4       \$1,203,450.00       0.24% 0       \$0.00         2       \$6,791,561.00       1.36% 0       \$0.00         1       \$321,500.00       0.06% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$204,000.00       0.04% 0       \$0.00         2       \$467,431.72       0.09% 0       \$0.00         1       \$193,128.00       0.04% 0       \$0.00         2       \$514,400.00       0.1% 0       \$0.00         3       \$933,822.83       0.19% 0       \$0.00 </td

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	N.
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0 \$0.00	N.
CHARLES RIVER BANK	1	\$340,000.00	0.07%	0 \$0.00	N.
CHEMICAL BANK	1	\$183,920.00	0.04%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0 \$0.00	N.
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0 \$0.00	N.
CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0 \$0.00	N.
CMC HOME LENDING	1	\$232,000.00	0.05%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	\$0.00	N.
COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0 \$0.00	N.
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	\$0.00	N.
COLE TAYLOR BANK	3	\$788,259.26	0.16%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$837,915.31	0.17%	\$0.00	N.
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0 \$0.00	N.
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0 \$0.00	N.
COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	\$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0 \$0.00	N.
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0 \$0.00	N.
	CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CHOICE MORTGAGE BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CLASSIC HOME MORTGAGE INC. CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING,	OZARKS  CENTRAL CITY CREDIT UNION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHARLES RIVER BANK  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CHOICE MORTGAGE BANK  CITIADEL FEDERAL CREDIT UNION  CITIZENS & NORTHERN BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CLASSIC HOME MORTGAGE INC.  CMC HOME LENDING  CMG MORTGAGE, INC. DBA CMG FINANCIA  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE STATE BANK  COMMERCE STATE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK, INC.  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING,  16	OZARKS         1         \$209,000.00           CENTRAL CITY CREDIT UNION         1         \$211,720.82           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$210,000.00           CENTURY LENDING COMPANY         5         \$1,261,210.78           CHARLES RIVER BANK         1         \$340,000.00           CHEMICAL BANK         1         \$183,920.00           CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00           CHOICE MORTGAGE BANK         1         \$240,100.00           CITIZENS & NORTHERN BANK         1         \$240,100.00           CITIZENS & NORTHERN BANK         1         \$2245,000.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$229,000.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00           CITIZENS FIRST WHOLESALE MORTGAGE INC.         1         \$204,300.00           CMC HOME LENDING         1         \$223,000.00           CMC HOME LENDING         1         \$223,300.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00           COBALT MORTGAGE, INC.         1         \$223,250.00           COBALT MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         3         \$788,259.26           CO	OZARKS         1         \$209,000.00         0.04%           CENTRAL CITY CREDIT UNION         1         \$211,720.82         0.04%           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$210,000.00         0.04%           CENTURY LENDING COMPANY         5         \$1,261,210.78         0.25%           CHARLES RIVER BANK         1         \$340,000.00         0.07%           CHEMICAL BANK         1         \$183,920.00         0.04%           CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00         1.01%           CHOICE MORTGAGE BANK         1         \$240,100.00         0.05%           CITIZENS GEBERAL CREDIT UNION         1         \$221,800.00         0.04%           CITIZENS & NORTHERN BANK         1         \$224,000.00         0.05%           CITIZENS FIRST WHOLESALE         13         \$2,991,779.00         0.6%           CITIZENS FIRST WHOLESALE         13         \$2,991,779.00         0.6%           CITIZENSFIRST CREDIT UNION         1         \$224,300.00         0.04%           CLASSIC HOME MORTGAGE INC.         1         \$224,300.00         0.05%           CMC HOME LENDING         1         \$232,000.00         0.05%           CMG MORTGAGE, INC.         1	S209,000.00   0.04% 0   \$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	\$0.00	N
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	\$0.00	N
CREDIT UNION WEST	1	\$184,000.00	0.04%		N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	\$0.00	N
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07% (	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%		N
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11% (		N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	\$0.00	N
DIME BANK	1	\$229,500.00	0.05% (	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%		N
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%		N
DUPAGE CREDIT UNION	1	\$221,400.00	0.04% (	\$0.00	N
DUPONT COMMUNITY CU	1	\$184,000.00	0.04%		N
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%		N
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%		N
EMC HOLDINGS LLC	1	\$352,750.00	0.07% (	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	\$0.00	N
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59% (	\$0.00	N

EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	\$0.00	N.
EVERETT FINANCIAL INC, DBA	0	¢2 222 211 00	0.4707	φο οο	NT
SUPREME LENDING	9	\$2,333,211.00	0.47%	\$0.00	N.
EVERETT FINANCIAL INC., DBA	1	¢192 000 00	0.040/	00.00	N
SUPREME LENDING	1	\$182,000.00	0.04%	\$0.00	N.
EVERETT FINANCIAL INC., DBA	5	\$1,850,113.00	0.37%	\$0.00	N.
SUPREME LENDING ISAOA	J	\$1,030,113.00	0.57%	\$0.00	11/
EVERETT FINANCIAL, INC DBA	1	\$252,000.00	0.05%	\$0.00	N.
SUPREME LENDING	1	\$232,000.00	0.03 //	y0.00	11/
EVERGREEN MONEYSOURCE	3	\$810,700.00	0.16%	\$0.00	N.
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	\$0.00	N.
EXCEL MORTGAEG SERVICING,	1	\$293,000.00	0.06%	\$0.00	N.
INC.		Ψ293,000.00	0.0076	φο.σσ	
EXCEL MORTGAGE SERVICING,	7	\$1,983,112.00	0.4%	\$0.00	N.
INC.	ŕ	ψ1,5 00,11 <b>2.</b> 00	01.70	φο.σσ	
EXCEL MORTGAGE SERVICING,	1	\$216,500.00	0.04%	\$0.00	N.
INC. / PO		. ,			
FAIRWAY INDEPENDENT	22	\$5,432,094.00	1.09%	\$0.00	N.
MORTGAGE CORPORATION		. , ,		+	
FAIRWAY INDEPENDENT	1	¢222 (40 00	0.050	φο οο	NT
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$417,000,00	0.08%	\$0.00	N.
FARMERS & MERCHANTS BANK &	1	\$417,000.00	0.08%	\$0.00	111.
TRUST	1	\$179,762.97	0.04%	\$0.00	N.
FARMERS & MERCHANTS SAVINGS					
BANK	1	\$243,700.00	0.05%	\$0.00	N.
FARMERS BANK & TRUST, NA, A					
CORPORATION	4	\$1,218,964.00	0.24%	\$0.00	N.
FARMERS STATE BANK OF					
HARTLAND	1	\$200,000.00	0.04%	\$0.00	N.
FARMINGTON BANK	1	\$400,000.00	0.08%	\$0.00	N.
FARMINGTON FINANCIAL GROUP,		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
LLC, A TENNESSEE LIMITED	2	\$460,400.00	0.09%	\$0.00	N.
LIABILITY COMPANY		•			
FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	5	\$1,530,003.85	0.31%	\$0.00	N.
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	3	\$1,011,214.00	0.2%	\$0.00	N.
CHARTERED BANK				<u> </u>	
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	\$0.00	N.
FINANCIAL PARTNERS CREDIT	1	\$245,000.00	0.05%	\$0.00	N.
UNION	1	·			
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	\$0.00	N.

FIRST BANK & TRUST	1	\$240,300.00	0.05%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK	1	\$349,517.79	0.07%	\$0.00	N.
MORTGAGE	1	\$349,317.79	0.0770	\$0.00	11.
FIRST BANK D/B/A FIRST BANK	1	\$284,633.14	0.06%	\$0.00	N.
MORTGAGE, "GRANTEE"		·		·	
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	1	N.
FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	\$0.00	N.
FIRST CENTURY BANK	1	\$175,500.00	0.04%	\$0.00	N.
FIRST CHOICE BANK	1	\$416,438.29	0.08%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17%	0 \$0.00	N.
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	\$0.00	N.
FIRST COUNTY BANK	1	\$386,250.00	0.08%	0 \$0.00	N.
FIRST EQUITY MORTGAGE					
BANKERS, INC.	1	\$294,021.04	0.06%	\$0.00	N.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	\$0.00	N.
FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%		N.
FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%		N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	\$0.00	N.
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%		N.
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%		N.
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%		N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%		N.
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0 \$0.00	N.
	1	\$302,964.00	0.06%	0 \$0.00	N.

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE						
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	Λ	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.05%		\$0.00	N
FIRST NATIONAL BANK OF	1				φυ.υυ	
MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	N
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	N
FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00	N
FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	N
FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	N
FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	N
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	N
FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	N
FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00	N
	10	\$2,218,866.00	0.44%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP, LLC					
GENCOR MORTGAGE INC	1	\$201,140.70	0.04% (	\$0.00	N
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04% (	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	\$0.00	N
GIFFORD STATE BANK	1	\$244,775.00	0.05% (	\$0.00	N
GMFS LLC	2	\$404,032.00	0.08% (	\$0.00	N
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04% (	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11% (	\$0.00	N
GOTMORTGAGE.COM	1	\$236,000.00	0.05%	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	\$0.00	N
GRAND BANK	1	\$338,650.46	0.07%	\$0.00	N
GREAT WESTERN BANK	4	\$920,045.00	0.18% (	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04% (	\$0.00	N
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04% (	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94% (	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	\$0.00	N
HAMPDEN BANK	1	\$277,000.00	0.06%	\$0.00	N
HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	\$0.00	N
HARBORONE BANK	1	\$234,000.00	0.05%	\$0.00	N
HEARTLAND BANK	1	\$339,841.31	0.07%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	\$209,449.45	N
HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	\$0.00	N
HOME BANK	1	\$247,000.00	0.05%	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05%	\$0.00	N
HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	\$0.00	N
HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43% (	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	\$0.00	N
HOMEWISE, INC.	1	\$208,200.00	0.04% (	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$387,200.00	0.08%	\$0.00	N
HORIZON BANK, N.A.	2	\$581,500.00	0.12%	\$0.00	N

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13% 0	\$0.00	N.
ICON CREDIT UNION	2	\$502,100.00	0.1% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05% 0	1	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06% 0		
INDEPENDENT BANK	1	\$368,100.00	0.07% 0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	N.
IOWA STATE BANK	1	\$350,000.00	0.07% 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09% 0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$563,920.00	0.11% 0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72% 0	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2% 0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$359,050.00	0.07% 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	N.
LEADER BANK N.A.	3	\$956,950.00	0.19% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	\$0.00	N.
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04% 0	\$0.00	N.
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08% 0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	N.

M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0 \$0.00	N.
MAGNA BANK	2	\$642,695.00	0.13%	0 \$0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0 \$0.00	N.
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0 \$0.00	N.
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	N.
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0 \$0.00	N.
MERIDIAN BANK	1	\$224,200.00	0.04%	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0 \$0.00	N.
METRO CREDIT UNION	2	\$477,200.00	0.1%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0 \$0.00	N.
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0 \$0.00	N.
MIDLAND STATES BANK	1	\$188,000.00	0.04%	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0 \$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0 \$0.00	N.
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0 \$0.00	N.
	1	\$302,591.86	0.06%	0 \$0.00	N.

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$195,000.00	0.04% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33% 0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05% 0	\$0.00	N
NAT RES - NEVADA	1	\$175,920.00	0.04% 0	\$0.00	N
NATIONAL BANK	1	\$298,400.00	0.06% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25% 0	\$0.00	N
NCB, FSB	1	\$305,548.77	0.06% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	N
NORTH VALLEY BANK	1	\$224,000.00	0.04% 0	\$0.00	N
NORTHMARK BANK	1	\$416,450.87	0.08% 0	\$0.00	N
NORTHVIEW BANK	1	\$208,000.00	0.04% 0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04% 0	\$0.00	N
NSB BANK	1	\$178,000.00	0.04% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$196,650.00	0.04% 0	\$0.00	N
NUVISION FCU	2	\$602,500.00	0.12% 0	\$0.00	N
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05% 0	\$0.00	N
OCEANFIRST BANK	2	\$400,300.00	0.08% 0	\$0.00	N
ON Q FINANCIAL	1	\$344,250.00	0.07% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04% 0		N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05% 0	\$0.00	N
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05% 0	\$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26% 0	\$0.00	N
	1	\$303,000.00	0.06% 0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, CAL	A				
PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	E 4	\$1,042,600.00	0.21% 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35% 0	\$0.00	N
PARK BANK	1	\$195,000.00	0.04% 0	\$0.00	N
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23% 0	\$0.00	N
PEOPLES BANK	1	\$219,091.08	0.04% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06% 0		N
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14% 0		N
PEOPLES STATE BANK	1	\$175,900.00	0.04% 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION		\$213,303.00	0.04% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	J 2	\$545,780.00	0.11% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16% 0	\$0.00	N
PIONEER BANK	1	\$233,300.00	0.05% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$180,800.00	0.04% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05% 0		N
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58% 0		N
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04% 0		N
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09% 0		
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	N
PREMIER LENDING INC	1	\$417,000.00	0.08% 0		N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11% 0		N
PRIME SOURCE	1	\$224,000.00	0.04% 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04% 0		N
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06% 0	\$0.00	N

PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	\$0.00	N
PROSPERA CREDIT UNION	1	\$224,200.00	0.04% 0	\$0.00	N
PROSPERITY BANK	1	\$189,600.00	0.04%	\$0.00	N
PROVIDENCE BANK	1	\$185,600.00	0.04% 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16% 0	\$0.00	N
PROVINCIAL BANK	3	\$811,148.00	0.16% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	N
RABOBANK, N.A.	1	\$319,568.96	0.06% 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1% 0	\$0.00	N
RANLIFE, INC.	1	\$189,050.00	0.04% 0	\$0.00	N
RCB BANK	1	\$184,000.00	0.04% 0	\$0.00	N
REAL ESTATE MORTGAGE	2.4	Φ. 004.620.00	1 200	ф0,00	
NETWORK, INC.	24	\$6,884,620.00	1.38%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	9	\$2,808,255.61	0.56% 0	\$0.00	N
HOMEBRIDGE					
REAL ESTATE MORTGAGE		<b>A</b>	0.04~	40.00	
NETWORK, INC. DBA	1	\$208,000.00	0.04%	\$0.00	N
FINANCEMYHOME.COM	2	ΦC10 000 00	0.100/.0	Φ0.00	N.T.
REDWOOD CREDIT UNION	2	\$619,000.00	0.12% 0	1	N
RENASANT BANK	4	\$1,060,000.00	0.21%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	\$0.00	N
RESIDENTIAL FINANCE					
CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	\$0.00	N
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	\$0.00	N
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	\$0.00	N
RIVER BANK AND TRUST	1	\$180,500.00	0.04%	\$0.00	N
RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	\$0.00	N
RMK FINANCIAL CORP. D/B/A					
MAJESTIC HOME LOAN, A	2	\$532,700.00	0.11% 0	\$0.00	N
CALIFORNIA CORPORATION					
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04% 0	\$0.00	N
ROCKLAND TRUST	1	\$253,000.00	0.05% 0	\$0.00	N
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	\$0.00	N
ROYAL CREDIT UNION	1	\$229,690.18	0.05%	\$0.00	N
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	\$0.00	N
	1	\$251,750.00	0.05% 0	\$0.00	N

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RSNB BANK, A CORPORATION (CFL # 83-0142859)					
RTN FEDERAL CU	1	\$220,109.77	0.04% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25			N.
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47% 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24% 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	N.
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05% 0	\$0.00	N.
SANTANDER BANK, N.A.	3	\$664,266.10	0.13% 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07% 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	\$0.00	N.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04% 0	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04% 0	\$0.00	N.
SECURITY STATE BANK	1	\$183,900.00	0.04% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	\$0.00	N.
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06% 0	\$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	\$0.00	N.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	\$0.00	N.
SFMC, LP.	1	\$205,200.00	0.04% 0	\$0.00	N.
SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97% 0	\$0.00	N.
SHERBURNE STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	N.
SHORE MORTGAGE	2	\$548,789.00	0.11% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99% 0	\$0.00	N.
SILVER STATE SCHOOLS	1	\$284,427.00	0.06%	\$0.00	N.

MORTGAGE COMPANY					
SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0 \$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0 \$0.00	N.
SOUTHEAST BANK	1	\$186,000.00	0.04%	0 \$0.00	N.
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0 \$0.00	N.
SOUTHFIRST BANK	2	\$644,050.00	0.13%	0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0 \$0.00	N.
ST.MARY'S BANK	2	\$401,250.00	0.08%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0 \$0.00	N.
STANFORD FCU	1	\$200,000.00	0.04%	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0 \$0.00	N.
STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19%	0 \$0.00	N.
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0 \$0.00	N.
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0 \$0.00	N.
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%		N.
TALMER BANK AND TRUST	2	\$727,500.00	0.15%		N.

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TEACHERS FEDERAL CREDIT UNION					
TEXAS BANK	1	\$234,900.00	0.05% 0	\$0.00	N.
THE BANK OF CANTON	1	\$304,598.36	0.06% 0	1	N
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05% 0		N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05% 0	·	N.
THE COLUMBIA BANK	1	\$215,063.00	0.04% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05% 0	\$0.00	N.
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$175,000.00	0.03% 0	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08% 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06% 0	\$0.00	N
THE PARK BANK	1	\$358,120.00	0.07% 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2% 0		N
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04% 0	·	
THINK MUTUAL BANK	1	\$190,000.00	0.04% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04% 0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	N
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07% 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12% 0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04% 0	\$0.00	1

TE BANK N S, LLC L CREDIT L PORATION PREGON ANK N AGE CORP., A	2 3 1 1 4 1 8	\$537,972.00 \$867,078.67 \$239,500.00 \$181,748.56 \$1,054,600.00 \$238,378.00 \$2,283,143.00	0.11% ( 0.17% ( 0.05% (  0.04% (  0.21% (  0.05% (  0.46% (	\$0.00 \$0.00 \$0.00 \$0.00	N N N
S, LLC L CREDIT L PORATION PREGON ANK	1 1 4 1 8	\$239,500.00 \$181,748.56 \$1,054,600.00 \$238,378.00	0.05% (0.04% (0.21% (0.05% (0.	\$0.00 \$0.00 \$0.00	N. N. N. N.
L CREDIT  L PORATION PREGON ANK	4 1 8	\$181,748.56 \$1,054,600.00 \$238,378.00	0.04% ( 0.21% ( 0.05% (	\$0.00	N N
L PORATION PREGON ANK	4 1 8	\$1,054,600.00 \$238,378.00	0.21% (	\$0.00	N.
PORATION PREGON ANK N	1 8	\$238,378.00	0.05%	†	
REGON ANK N	8			\$0.00	N
ANK N		\$2,283,143.00	0.46%		- 1
	2		0.1070	\$0.00	N
AGE CORP., A		\$549,258.54	0.11%	\$0.00	N
	5	\$1,343,267.00	0.27%	\$0.00	N
K, AN OHIO	3	\$764,825.07	0.15%	\$0.00	N
	2	\$571,468.26	0.11%	\$0.00	N
ST	1	\$417,000.00	0.08%	\$0.00	N.
MORTGAGE	20	\$6,382,331.00	1.28%	\$0.00	N
CREDIT CREDIT	2	\$539,450.00	0.11%	\$0.00	N.
AN Y	2	\$633,500.00	0.13%	\$0.00	N
AN Y OF	10	\$3,104,539.00	0.62%	\$0.00	N.
AN Y, LLC	24	\$7,169,065.00	1.43%	\$0.00	N
EDERAL	1	\$218,250.00	0.04%	\$0.00	N
ONSIN	1	\$200,737.21	0.04%	\$0.00	N
ONSIN	2	\$364,000.00	0.07%	\$0.00	N
	1	\$225,000.00	0.04%	\$0.00	N
E RPORATION	1	\$292,500.00	0.06%	\$0.00	N
	2	\$667,000.00	0.13%	\$0.00	N
	2	\$662,000.00	0.13%	\$0.00	N
LC	9	\$3,084,813.00			N
Y BANK	1	\$417,000.00	0.08%	\$0.00	N
PLOYEES	1	\$213,672.42	0.04%	\$0.00	N
INDUSTRIES EK	3	\$959,567.89	0.19% (	\$0.00	N
GAGE AWARE	16	\$4,902,568.33	0.98%	\$0.00	N
	MORTGAGE CREDIT CREDIT CREDIT AN Y AN Y OF AN Y, LLC CDERAL ONSIN ONSIN CE RPORATION CE Y BANK PLOYEES INDUSTRIES EK GAGE	T 1  MORTGAGE 20  CREDIT 2  AN 2  Y 2  AN 2  Y OF 10  AN 24  Y, LLC  EDERAL 1  ONSIN 1  ONSIN 2  ERPORATION 2  LC 9  Y BANK 1  PLOYEES 1  INDUSTRIES  EK 3  GAGE 16	MORTGAGE 20 \$6,382,331.00 CREDIT CREDIT 2 \$539,450.00  AN 2 \$633,500.00  AN 3,104,539.00  AN 3,104,539.00  AN 4 \$7,169,065.00  AN 5218,250.00  ONSIN 1 \$200,737.21  ONSIN 2 \$364,000.00  AN 2 \$667,000.00  AN 2 \$667,000.00  AN 3,084,813.00  Y BANK 1 \$417,000.00	TT	T

LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE	_	фо <b>ло с</b> оо со	0.170	Φ0.00	
	CAPITAL LLC. A DELAWARE	2	\$858,200.00	0.17% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13% 0	\$0.00	N.
	WASHINGTON COUNTY BANK	$\frac{2}{1}$	\$304,000.00	0.13% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES		·			
	CREDIT UNION	2	\$508,905.00	0.1% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	N.
	WCS LENDING, LLC	1	\$375,504.86	0.08% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$239,683.95	0.05% 0	\$0.00	N.
	WEST GATE BANK	1	\$208,050.00	0.04% 0	\$0.00	N.
	WEST POINTE BANK	1	\$343,557.19	0.07% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$421,315.00	11	\$0.00	N.
	WESTERN BANCORP	2	\$1,000,000.00	0.2% 0	\$0.00	N.
	WESTSTAR MORTGAGE		,		·	
	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17% 0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	$0.06\% \ 0$	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03% 0	\$0.00	N.
Total		1,741	\$500,398,575.67	100% 2 \$4	30,512.54	
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1% 0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09% 0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15% 0	\$0.00	N.
	ACADEMY MORTGAGE	17	·		\$0.00	N.
	CORPORATION	1/	φ4,423,316.00		\$0.00	11.
	ACOPIA, LLC	1	\$224,350.00	0.09% 0	\$0.00	N.
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11% 0	\$0.00	N.
	COIVIFAINI	1	\$195,700.00	0.08% 0	\$0.00	N.
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AFFINITY GROUP MORTGAGE SERVICES, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	N.
ALL HOME LENDING, INC.	1	\$542,500.00	0.21% 0	\$0.00	N.
AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15% 0	1	
AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22% 0	\$0.00	N.
AMERICAN BANK	1	\$187,000.00	0.07% 0	\$0.00	N.
AMERICAN BANK CENTER	1	\$186,400.00	0.07% 0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08% 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12% 0	\$0.00	N.
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16% 0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23% 0	\$0.00	N.
ANCHORBANK, FSB	1	\$210,400.00	0.08% 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	N.

AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$630,451.04	0.25%	\$0.00	N.
LOANS BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	\$0.00	N.
BANK MUTUAL	1	\$201,322.25	0.08%		N.
BANK OF GALESVILLE	1	\$285,000.00	0.03%		N.
BANK OF HAWAII	1	\$290,000.00	0.11%		N.
BANK OF NEW ORLEANS, A	1	Ψ270,000.00	0.1170	\$ \$0.00	
LOUISIANA CORPORATION	1	\$300,000.00	0.12%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	\$0.00	N.
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	\$0.00	N.
BAY EQUITY LLC	7	\$2,323,462.09	0.92%	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	\$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	\$0.00	N.
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	\$0.00	N.
CASHCALL INC	2	\$469,221.17	0.19%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	\$0.00	N.
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	\$0.00	N
CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	\$0.00	N.

CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE	5	\$1,167,021.00	0.46% 0	\$0.00	N.
MORTGAGE CO.				·	
CLEVELAND STATE BANK	1	\$208,000.00	0.08% 0		N.
CLINTON SAVINGS BANK	1	\$197,000.00	0.08% 0		N.
CMC HOME LENDING	1	\$409,672.00	0.16% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18% 0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13% 0	\$0.00	N.
COASTAL COMMERCE BANK	1	\$189,000.00	0.07% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22% 0	\$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95% 0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,297,445.24	0.51% 0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	N.
COMMERCE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1% 0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28% 0		N.
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95% 0		N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1% 0	\$0.00	N.
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12% 0		N.
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17% 0		N.
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07% 0		N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09% 0		N.
CRL HOME LOANS, INC.	1	\$200,000.00	0.08% 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1% 0		N.
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	N.
DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12% 0		N.
DFCU FINANCIAL	1	\$368,000.00	0.12% 0		N.
DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.13%0		N.
DHI MORTGAGE COMPANY, LTD.	2	ψοττ,524.00	0.33700	Ψ0.00	11.
LIMITED PARTNERSHIP	2	\$395,504.93	0.16% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22% 0	\$0.00	N.

ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	\$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	\$0.00	N.
FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	\$0.00	N.
FIDELITY BANK	2	\$394,655.00	0.16%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	\$0.00	N.
FIRST BANK	1	\$180,000.00	0.07%	\$0.00	N.
FIRST BANK & TRUST	1	\$217,877.00	0.09%	1	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%		
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%		
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	\$0.00	N

FIRST CONTINENTAL MORT	ΓGAGE, 1	\$264,000.00	0.1%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPOR	ATION 1	\$239,680.46	0.09%	0 \$0.00	N.
FIRST FARMERS & MERCHA BANK, A MINNESOTA CORPORATION	ANTS 1	\$232,000.00	0.09%	0 \$0.00	N.
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0 \$0.00	N.
FIRST FEDERAL S & L ASSO LAKEWOOD, ISAOA	OC. OF	\$188,000.00	0.07%	0 \$0.00	N
FIRST FEDERAL SAVINGS E BOSTON	BANK OF 1	\$346,750.00	0.14%	0 \$0.00	N.
FIRST HALLMARK	1	\$306,000.00	0.12%	0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0 \$0.00	N.
FIRST MORTGAGE COMPAN		\$993,641.00			
FIRST MORTGAGE COMPAN		\$1,567,467.00	0.62%	0 \$0.00	N.
FIRST MORTGAGE CORPOR A CALIFORNIA CORPORATI	´	\$308,075.00	0.12%	0 \$0.00	N.
FIRST NATIONAL BANK AL	ASKA 2	\$489,250.00	0.19%	0 \$0.00	N.
FIRST NATIONAL BANK FO	X 1	\$304,350.00	0.12%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A	2	\$650,600.00	0.26%	0 \$0.00	N.
FIRST NORTHERN CREDIT I	UNION 1	\$280,250.00	0.11%	0 \$0.00	N.
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0 \$0.00	N.
FIRST TECH FEDERAL CREI UNION	DIT 2	\$468,910.00	0.19%	0 \$0.00	N.
FIRST UNITED BANK AND T COMPANY	TRUST 5	\$1,289,100.00	0.51%	0 \$0.00	N.
FIRSTRUST BANK	1	\$274,550.00	0.11%	0 \$0.00	N.
FLORIDA BANK OF COMME	ERCE 1	\$242,250.00	0.1%	0 \$0.00	N.
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0 \$0.00	N.
FRANKENMUTH CREDIT UN	NION 1	\$280,330.00	0.11%	0 \$0.00	N.
FREMONT BANK	8	\$2,791,403.85	1.11%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0 \$0.00	N.
GATEWAY MORTGAGE GRO	OUP, 1	\$356,300.00	0.14%	0 \$0.00	N.
GMFS LLC	5	\$1,294,069.00	0.51%	0 \$0.00	N.
GOLDEN EMPIRE MORTGA	GE INC. 1	\$186,753.75	0.07%	0 \$0.00	N.
GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	N.
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0 \$0.00	N.
GUARDIAN MORTGAGE CO INC.	MPANY, 2	\$648,900.00	0.26%	0 \$0.00	N
GUILD MORTGAGE COMPA	NY 11	\$3,212,825.00	1.27%	0 \$0.00	N.
GULF WINDS FEDERAL CRE UNION	EDIT 2	\$420,300.00	0.17%	0 \$0.00	N

HARBOR NATIONAL BA	NK 2	\$478,920.00	0.19% 0	\$0.00	N.
HEARTLAND BANK	1	\$183,494.00	0.07% 0	\$0.00	N.
HOME FEDERAL BANK	2	\$510,000.00	0.2% 0	\$0.00	N.
HOMEAMERICAN MORT CORPORATION	TGAGE 1	\$251,675.62	0.1% 0	\$0.00	N.
HOMESTEAD FUNDING	CORP. 1	\$417,000.00	0.17% 0	\$0.00	N.
HOMEWELL MORTGAG	E, INC. 2	\$614,500.00	0.24% 0	\$0.00	N.
HORIZON BANK, N.A.	2	\$419,700.00	0.17% 0	\$0.00	N.
IBERIABANK MORTGAC COMPANY	SE 1	\$380,000.00	0.15% 0	\$0.00	N.
IDAHO CENTRAL CREDI	T UNION 4	\$970,647.55	0.38% 0	\$0.00	N.
IKON FINANCIAL GROU	P, LLC 1	\$185,640.00	0.07% 0	\$0.00	N.
ILLINOIS NATIONAL BA CORPORATION	NK, A	\$413,076.00	0.16% 0	\$0.00	N.
INDEPENDENT BANK	1	\$247,000.00	0.1% 0	\$0.00	N.
INLAND HOME MORTGA COMPANY	AGE 1	\$287,293.64	0.11% 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CAL CORPORATION	IFORNIA 1	\$416,000.00	0.16% 0	\$0.00	N.
JAMES B. NUTTER & CO	MPANY 1	\$296,800.00	0.12% 0	\$0.00	N.
KINECTA FEDERAL CRE	DIT UNION 4	\$1,655,600.00	0.66% 0	\$0.00	N.
KRKABOB INCORPORAT ARGUS LENDING	TED DBA	\$258,500.00	0.1% 0	\$0.00	N.
LAKE MICHIGAN CREDI	T UNION 1	\$186,060.00	0.07% 0	\$0.00	N.
LAKE MORTGAGE COM	PANY, INC. 1	\$224,000.00	0.09% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION		\$1,229,250.00	0.49% 0	\$0.00	N.
LANDMARK CREDIT UN	TION 3	\$679,350.00	0.27% 0	\$0.00	N.
LEADER BANK N.A.	5	\$1,300,275.00	0.52% 0	\$0.00	N.
LEGACY NATIONAL BA	NK 1	\$193,186.00	0.08% 0	\$0.00	N.
LIBERTY BANK	1	\$216,000.00	0.09% 0	\$0.00	N.
LIBERTY SAVINGS BAN	K, FSB 7	\$1,949,608.86	0.77% 0	\$0.00	N.
LINCOLN COUNTY CREI	DIT UNION 1	\$229,297.65	0.09% 0	\$0.00	N.
LINCOLN SAVINGS BAN	K 1	\$189,750.00	0.08% 0	\$0.00	N.
LOGIX FEDERAL CREDI	T UNION 2			\$0.00	N.
LPMC, LLC	1	\$296,495.00	0.12% 0	\$0.00	N.
LRS FINANCIAL NETWO DBA HNB MORTGAGE	PRK, INC.,	\$309,600.96	0.12% 0	\$0.00	N.
LUANA SAVINGS BANK			0.18% 0	\$0.00	N.
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05% 0	\$0.00	N.
MARION COUNTY STAT AN IOWA BANKING COR	·	\$178,800.00	0.07% 0	\$0.00	N.
MARQUETTE BANK	2	\$375,000.00	0.15% 0	\$0.00	N.

4	\$1,225,100.00	0.49% (	\$0.00	N
1	\$293,230.48			N
6	\$1,563,285.94			
1	\$267,000.00	0.11%	\$0.00	N
1	\$195,650.70	0.08%	\$0.00	N
1	\$267,766.93	0.11%	\$0.00	N
1	\$416,450.87	0.16%	\$0.00	N
2	\$507,000.00	0.2%	\$0.00	N
1	\$332,000.00	0.13%	\$0.00	N
2	\$555,404.94	0.22%	\$0.00	N
1	\$350,000.00	0.14%	\$0.00	N
1	\$311,000.00	0.12%	\$0.00	N
1	\$342,000.00	0.14%	\$0.00	N
1	\$181,405.32	0.07%	\$0.00	N
1	\$200,000.00	0.08%	\$0.00	N
1	\$265,050.00	0.1%	\$0.00	N
3	\$634,655.00	0.25%	\$0.00	N
1	\$249,850.00	0.1%	\$0.00	N
2	\$585,246.19	0.23%	\$0.00	N
3	\$866,678.00	0.34%	\$0.00	N
8	\$2,288,444.00	0.91%	\$0.00	N
1	\$210,300.00	0.08%	\$0.00	N
1	\$258,500.00	0.1%	\$0.00	N
1	\$183,650.00	0.07%	\$0.00	N
1	\$246,000.00	0.1%	\$0.00	N
1	\$413,100.00	0.16%	\$0.00	N
1	\$307,500.00	0.12%	\$0.00	N
1	\$195,741.90	0.08%	\$0.00	N
1	\$227,050.00	0.09%	\$0.00	N
1	\$200,000.00	0.08%	\$0.00	N
1	\$285,000.00	0.11%	\$0.00	N
4	\$2,069,400.00			N
	1 6 1 1 1 2 1 2 1 1 1 1 1 2 3 8 1 1 1 1 1 1 1	1 \$293,230.48 6 \$1,563,285.94 1 \$267,000.00 1 \$195,650.70 1 \$267,766.93 1 \$416,450.87 2 \$507,000.00 1 \$332,000.00 2 \$555,404.94 1 \$350,000.00 1 \$311,000.00 1 \$342,000.00 1 \$181,405.32 1 \$200,000.00 2 \$585,246.19 3 \$634,655.00 1 \$249,850.00 2 \$585,246.19 3 \$866,678.00 8 \$2,288,444.00 1 \$210,300.00 1 \$210,300.00 1 \$210,300.00 1 \$249,850.00 1 \$210,300.00 1 \$210,300.00 1 \$210,300.00 1 \$210,300.00 1 \$227,050.00 1 \$227,050.00 1 \$227,050.00 1 \$227,050.00 1 \$2200,000.00 1 \$225,000.00	1       \$293,230.48       0.12%         6       \$1,563,285.94       0.62%         1       \$267,000.00       0.11%         1       \$195,650.70       0.08%         1       \$267,766.93       0.11%         1       \$416,450.87       0.16%         2       \$507,000.00       0.2%         1       \$332,000.00       0.13%         2       \$555,404.94       0.22%         1       \$350,000.00       0.14%         1       \$342,000.00       0.14%         1       \$342,000.00       0.14%         1       \$181,405.32       0.07%         1       \$200,000.00       0.08%         1       \$265,050.00       0.1%         3       \$634,655.00       0.25%         1       \$249,850.00       0.1%         2       \$585,246.19       0.23%         3       \$866,678.00       0.34%         8       \$2,288,444.00       0.91%         1       \$246,000.00       0.1%         1       \$246,000.00       0.1%         1       \$246,000.00       0.10%         1       \$227,050.00       0.09%	1         \$293,230.48         0.12% 0         \$0.00           6         \$1,563,285.94         0.62% 0         \$0.00           1         \$267,000.00         0.11% 0         \$0.00           1         \$195,650.70         0.08% 0         \$0.00           1         \$267,766.93         0.11% 0         \$0.00           1         \$416,450.87         0.16% 0         \$0.00           2         \$507,000.00         0.2% 0         \$0.00           1         \$332,000.00         0.13% 0         \$0.00           2         \$555,404.94         0.22% 0         \$0.00           1         \$311,000.00         0.14% 0         \$0.00           1         \$342,000.00         0.14% 0         \$0.00           1         \$342,000.00         0.14% 0         \$0.00           1         \$342,000.00         0.14% 0         \$0.00           1         \$342,000.00         0.14% 0         \$0.00           1         \$220,000.00         0.08% 0         \$0.00           1         \$220,000.00         0.14% 0         \$0.00           2         \$585,246.19         0.23% 0         \$0.00           3         \$866,678.00         0.34% 0

OCEANFI	RST BANK	1	\$210,000.00	0.08% 0	\$0.00	N.
OLD SEC	OND NATIONAL BANK, A					
NATIONA	L BANKING	1	\$185,700.00	$0.07\% \ 0$	\$0.00	N.
ASSOCIA	TION					
ON Q FIN	ANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	N.
	ST HOME LOANS, A					
	RE LIMITED LIABILITY	1	\$364,500.00	0.14% 0	\$0.00	N.
COMPAN						
	VISORS, INC.	3	\$1,489,330.64			N.
	VN BANK	1	\$198,144.62			N.
	BAY LENDING GROUP	1	\$250,000.00			
	UNION FINANCIAL, LLC	1	\$625,500.00	0.25% 0	\$0.00	N.
	UNION FINANCIAL, LLC	2	\$551,100.00	0.22% 0	\$0.00	N.
DBA CL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
	UNION FINANCIAL, LLC,	2	\$952,000.00	0.38% 0	\$0.00	N.
CALIF		1	#224 000 00	0.1207.0	Φ0.00	N.T.
	DLE STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	N.
PARAMO LLC	UNT EQUITY MORTGAGE	2	\$464,850.00	0.18% 0	\$0.00	N.
	UNT RESIDENTIAL					
	GE GROUP, INC.	3	\$814,500.00	0.32% 0	\$0.00	N.
	E LENDING LLC	13	\$4,590,459.91	1.82% 0	\$0.00	N.
	E LENDING, LLC	13	\$495,000.00			N.
	CREDIT UNION	1	\$386,057.00			
	ON FEDERAL C. U.	1	\$245,268.68			N.
	BANK, A WA		·			
CORPORA	-	1	\$203,500.00	0.08% 0	\$0.00	N.
	BANK, NATIONAL	_	<b>***</b>	0.4~	40.00	
ASSOCIA		1	\$256,719.11	0.1% 0	\$0.00	N.
PEOPLES	NATIONAL BANK	1	\$234,000.00	0.09% 0	\$0.00	N.
PINNACL	E CAPITAL MORTGAGE					
CORPORA	ATION, A CALIFORNIA	11	\$2,966,836.00	1.18% 0	\$0.00	N.
CORPORA	ATION					
	E MORTGAGE GROUP,	5	\$1,668,920.00	0.66% 0	\$0.00	N.
INC., A CO	OLORADO CORPORATION				·	
PIONEER		2	\$401,450.00		\$0.00	N.
	OMMERCE BANK	1	\$250,000.00	0.1% 0	\$0.00	N.
. =	M HOME MORTGAGE					
	ATION, AN ILLINOIS	1	\$276,000.00	0.11% 0	\$0.00	N.
CORPORA			<b>*</b>	0.00~	40.00	
	OME MORTGAGE, INC	1	\$196,910.00			N.
1	OME MORTGAGE, INC.	4	\$1,255,000.00		1	N.
	NDING SERVICES, INC.	11	\$3,562,282.43			N.
	SHINGTON STATE BANK	1	\$226,275.00			N.
†	COMMUNITY BANK	1	\$190,800.00			N.
PRIMARY	CAPITAL ADVISORS LC	1	\$180,000.00			N.
		2	\$665,043.38	0.26% 0	\$0.00	N.
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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	\$0.00	N
PRIME MERIDIAN BANK	1	\$282,150.00	0.11% (	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07% (	\$0.00	N
RABOBANK, N.A.	4	\$980,383.59	0.39% (	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%		N
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	\$0.00	N
RED RIVER BANK	1	\$240,000.00	0.1%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%		N
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	\$0.00	N
RIVERHILLS BANK	1	\$416,450.87	0.16%	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	\$0.00	N
ROCKLAND TRUST	2	\$604,278.93	0.24% (	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11% (	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	\$0.00	N
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	\$0.00	N
	4	\$1,535,362.73	0.61%	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	N.
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	N.
SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	N.
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	N.
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00	N
SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	N.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	N.
ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00	N.
STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N.

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OF MD, INC.					
STATE STREET BANK	1	\$193,500.00	0.08%	0 \$0.00	N
STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	N
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%		N
SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%		N
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0 \$0.00	N
THE BANK OF CANTON	1	\$416,450.44	0.16%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	N
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0 \$0.00	N
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0 \$0.00	N
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0 \$0.00	N
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%		N
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%		N
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%		N
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%		N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0 \$0.00	N
UNIONBANK,N.A.	1	\$225,209.73	0.09%	0 \$0.00	N

1		1				
UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	N.
VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	N.
VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	N.
WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	N.
WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	N.
WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	N.
YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	N.
YNB	1	\$405,600.00	0.16%	0	\$0.00	N.
	884	\$252,433,296.35	100%	0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	N.
1ST MARINER	1	\$377,002.59	0.19%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP WESTERN NATIONAL BANK WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK YNB  IST 2ND MORTGAGE CO. OF N.J., INC.	UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK  MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD COOPERATIVE BANK  WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP  WESTERN NATIONAL BANK  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE ADIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTERN BANCORP  WESTERN NATIONAL BANK  1 WESTSTAR MORTGAGE, INC.  2 WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  YADKIN BANK  1 YNB  1  1ST 2ND MORTGAGE CO. OF N.J., INC.  1	UNITED WHOLESALE MORTGAGE 10 \$3,044,252.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVESTITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO 2 \$654,000.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 8 \$2,527,554.00 VILLAGE MORTGAGE 1 \$229,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$429,850.00 MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 4 \$1,557,750.00 LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK 1 \$399,000.00 WATERSTONE MORTGAGE 2 \$565,317.00 WESTERN BANCORP 1 \$280,000.00 WESTERN BANCORP 1 \$280,000.00 WESTERN NATIONAL BANK 1 \$219,925.00 WESTSTAR MORTGAGE, INC 1 \$297,600.00 WESTSTAR MORTGAGE, INC 2 \$501,934.00 WHATCOM EDUCATIONAL CREDIT UNION WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$351,260.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK 8 \$1,895,838.48 AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VJILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP SESSION ON O.22% WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK SSASSASSASSASSASSASSASSASSASSASSASSASSA	UNITED WHOLESALE MORTGAGE 10 \$3,044,252.00 1.21% 0 UNIVERSAL AMERICAN	UNITED WHOLESALE MORTGAGE 10 \$3,044,252.00 1.21% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 7 \$2,410,163.00 0.95% 0 \$0.00 CALIFORNIA 11 \$2,831,135.00 1.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 11 \$2,831,135.00 1.12% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,696.90 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,696.90 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,696.90 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,696.90 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$654,000.00 0.26% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$654,000.00 0.26% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$654,000.00 0.38% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$455,696.90 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$654,000.00 0.26% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$429,850.00 0.79% 0 \$0.00 UNIVEST BANK UNITEK 2 \$429,850.00 0.79% 0 \$0.00 UNITEK REAL ESTATE INDUSTRIES GROUP, W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 6 \$1,998,250.00 0.79% 0 \$0.00 LMITED LIABILITY COMPANY WAS BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 4 \$1,557,750.00 0.62% 0 \$0.00 LMITED LIABILITY COMPANY WASEFIELD COOPERATIVE BANK 1 \$399,000.00 0.16% 0 \$0.00 WESTERN BANCORP 1 \$280,000.00 0.11% 0 \$0.00 WESTERN BANCORP 1 \$280,000.00 0.11% 0 \$0.00 WESTERN BANCORP 1 \$297,600.00 0.12% 0 \$0.00 WESTETAR MORTGAGE, INC. 2 \$501,934.00 0.22% 0 \$0.00 WESTETAR MORTGAGE, INC. 2 \$501,934.00 0.2% 0 \$0.00 WESTETAR MORTGAGE, INC. 2 \$501,934.00 0.2% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 8 \$1,895,838.48 0.75% 0 \$0.00 WINTRUST MORTGAGE, INC. 2 \$501,934.00 0.26% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 0.13% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$405,600.00 0.16% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$331,010.00 0.13% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$405,600.00 0.16% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$405,600.00 0.16% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$405,600.00 0.16% 0 \$0.00 WINTRUST MORTGAGE CAPITAL, L

MORTGAGE/DIVISION OF 1ST MARINER BANK					
ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	\$0.00	N
ABRI CREDIT UNION	1	\$230,850.00	0.12%	\$0.00	N
ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	N.
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	\$0.00	N
AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	\$0.00	N.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	\$0.00	N.
ANCHORBANK, FSB	1	\$266,538.85	0.13%	\$0.00	N.
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	\$0.00	N.
AUBURNBANK	1	\$211,500.00	0.11%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	\$0.00	N.
BANCFIRST	1	\$278,632.60	0.14% (	\$0.00	N.
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	1	
BANK MUTUAL	1	\$352,000.00	0.18%		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%		
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	\$0.00	
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18% (	\$0.00	N.
BANK SNB, NATIONAL		·			
ASSOCIATION	2	\$615,920.00	0.31%	\$0.00	N.
BAXTER CREDIT UNION	1	\$192,800.00	0.1%	\$0.00	N.
BAY EQUITY LLC	6	\$2,154,538.00	1.08%	1	
BAY EQUITY LLLC	1	\$342,000.00	0.17%		
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%		
BAYCOAST BANK	1	\$220,000.00	0.11%		
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%		
BERKSHIRE BANK	1	\$308,750.00	0.15%	1	
BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	1	
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%		
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	\$0.00	N.
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	\$0.00	N.
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%		N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	\$0.00	N.
CASHCALL INC	4	\$1,206,393.06	0.6%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%		
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	\$0.00	N.

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	\$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	\$0.00	N
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	\$0.00	N
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	\$0.00	N
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	\$0.00	N
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	\$0.00	N
CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	\$0.00	N
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	\$0.00	N
	2	\$682,200.00	0.34%	\$0.00	N
	2	\$682,200.00	0.34%	\$0.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11% 0	\$0.00	N
EAST RIVER BANK	1	\$400,000.00	0.2% 0		N
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15% 0		N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%		N
ENG LENDING	1	\$390,300.00	0.19% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54% 0		N.
EQUITY RESOURCES, INC.	1	\$265,905.00	0.13% 0		N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%		N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61% 0	\$0.00	N.
FARMINGTON BANK	1	\$248,000.00	0.12% 0	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14% 0		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	\$0.00	N.
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	\$0.00	N.
FIRST BANK & TRUST	1	\$198,400.00	0.1%	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15% 0		N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3% 0		N.
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16%	\$0.00	N
FIRST FEDERAL BANK	2	\$390,450.00	0.19% 0	\$0.00	N

FIRST FEDERAL BA	ANK, FSB	1	\$211,800.00	0.11%	0 \$0.00	N.
FIRST FEDERAL SA	VINGS BANK OF	2	\$622,000.00	0.31%	0 \$0.00	N.
BOSTON			•		·	
FIRST INTERSTATE		2	\$653,650.00	0.33%	0 \$0.00	N.
FIRST MORTGAGE IDAHO LLC	COMPANY OF	1	\$231,000.00	0.12%	0 \$0.00	N.
FIRST MORTGAGE	COMPANY, LLC	1	\$235,000.00	0.12%	0 \$0.00	N.
FIRST MORTGAGE	CORPORATION,	2	¢502.072.00	0.2007	φο οο	N
A CALIFORNIA CO	RPORATION	2	\$583,873.00	0.29%	0 \$0.00	N.
FIRST MORTGAGE		2	\$419,920.00	0.21%	0 \$0.00	N.
LLC D/B/A VICTOR			ψ.129,9 <b>2</b> 0.00	0.21 /0	ψο.σσ	
FIRST NATIONAL I	BANK OF	1	\$190,000.00	0.09%	0 \$0.00	N.
GILLETTE FIRST NATIONAL I	DANK OF					
WATERLOO	DAINK OF	2	\$612,225.00	0.31%	0 \$0.00	N.
FIRST PLACE BANI	ζ	5	\$1,334,264.86	0.67%	0 \$0.00	N.
FIRST SECURITY S	t e e e e e e e e e e e e e e e e e e e		+ -,,	0,0,7	7	
ORGANIZED AND I		1	\$215,000.00	0.11%	0 \$0.00	N.
THE LAWS OF THE	STATE OF IOWA					
FIRST STATE BANI	K OF FORREST	1	\$263,000.00	0.13%	0 \$0.00	N.
FIRST STATE BANK	K OF ST.	1	\$211,604.00	0.11%	0 \$0.00	N.
CHARLES, MO	A COUNTY		Ψ211,001.00	0,1176	40.00	1
FIRST TECH FEDER UNION	RAL CREDIT	2	\$551,000.00	0.27%	0 \$0.00	N.
FIRST TECHNOLOG	GY FEDER AL					
CREDIT UNION	JI I EDEKKE	1	\$342,000.00	0.17%	0 \$0.00	N.
FIRST UNITED BAN	IK AND TRUST	7	¢1 001 017 00	0.010	φο φο	N
COMPANY		7	\$1,821,917.00	0.91%	0 \$0.00	N
FIRSTBANK PR DB	A FIRSTBANK	1	\$217,500.00	0.11%	0 \$0.00	N.
FLORIDA		_	,			
FIRSTMERIT BANK	X, N.A.	3	\$770,200.00			1
FIRSTRUST BANK	NGC DANK	1	\$250,000.00			
FOX VALLEY SAVI	NGS BANK	1	\$188,000.00			
FREMONT BANK		3	\$1,318,000.00	0.66% 0.37%		
FULTON BANK, N.A GATEWAY MORTO		3	\$741,032.51	0.37%	0 \$0.00	N.
LLC	JAGE GROUP,	5	\$1,125,705.00	0.56%	0 \$0.00	N
GENISYS CREDIT U	INION	1	\$226,400.00	0.11%	0 \$0.00	N
GEORGIA'S OWN C		1	\$323,000.00			
GFI MORTGAGE BA		1	\$300,000.00			
GMFS LLC	·	4	\$1,027,239.00	0.51%	0 \$0.00	
GOLDEN EMPIRE N	MORTGAGE INC.	1	\$291,624.13	0.15%	0 \$0.00	N.
GTE FEDERAL CRE	EDIT UNION	2	\$578,250.00	0.29%	0 \$0.00	N
GUARANTY TRUST	COMPANY	2	\$603,280.00	0.3%	0 \$0.00	N.
GUARDIAN CREDI	Γ UNION	1	\$212,000.00	0.11%	0 \$0.00	N.
GUARDIAN MORTO	GAGE COMPANY,	1	\$328,894.00	0.16%	0 \$0.00	N
INC.		1	Ψ520,054.00	0.1070	Ψ0.00	11.

GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	\$0.00	N
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	N
HEARTLAND BANK	1	\$195,235.00	0.1%	\$0.00	N
HIGHTECHLENDING INC	2	\$684,000.00	0.34%	\$0.00	N
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	\$0.00	N
HOME FEDERAL BANK	2	\$524,205.96	0.26%	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	\$0.00	N
HONOR BANK	1	\$252,500.00	0.13%	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%		
KINECTA FEDERAL CREDIT UNIO	N 2	\$724,500.00	0.36%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	\$0.00	N
LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	\$0.00	N
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	\$0.00	N
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	\$0.00	N
MARINE BANK	1	\$204,307.00	0.1%	\$0.00	N
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%		
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	\$0.00	N

MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0	\$0.00	N
MERCHANTS BANK, NATIONA	L 1	\$417,000.00	0.21% 0	\$0.00	N
ASSOCIATION	1	•		·	
MICHIGAN MUTUAL, INC.	1	\$327,750.00			N
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0	\$0.00	N
MISSION FEDERAL CREDIT UN A FEDERALLY CHARTERED CREDIT UNION	NION,	\$243,500.00	0.12% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIA , INC	ATES 1	\$218,705.01	0.11% 0		N
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0	\$0.00	N
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0	\$0.00	N
MORTGAGENETWORK	3	\$594,400.00	0.3% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	,INC 2	\$925,600.00	0.46% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$382,500.00	0.19% 0	\$0.00	N
NAT RES - SAN DIEGO COUNT	Y 1	\$339,000.00	0.17% 0	\$0.00	N
NATIONAL BANK OF COMMER	RCE 1	\$261,263.26	0.13% 0	\$0.00	N
NATIONAL EXCHANGE BANK TRUST	AND 1	\$220,000.00	0.11% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11% 0	\$0.00	N
NCB, FSB	1	\$228,750.00		\$0.00	N
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14% 0	\$0.00	N
NEW MEXICO BANK AND TRU	JST 1	\$300,000.00	0.15% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12% 0	\$0.00	N
NOTRE DAME FEDERAL CRED UNION	OIT 1	\$202,221.01	0.1% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	N
NUVISION FCU	3	\$862,600.00			N
O A MORTGAGE SERVICES	2	\$821,437.89	0.41% 0	\$0.00	N
OCEANFIRST BANK	1	\$385,000.00	0.19% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	N
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53% 0	\$0.00	N
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORN LIMITED LIABILITY COMPANY		\$343,775.72	0.17% 0	\$0.00	N
PACIFIC UNION FINANCIAL, L DBA CLEARVISION FUNDING, CALIFORNIA LIMITED LIABILI COMPANY	A 6	\$1,574,553.71	0.79% 0	\$0.00	N
	2	\$695,037.77	0.35% 0	\$0.00	N

	TIC UNION FINANCIAL, LLC, A FORNIA LIMITED LIABILITY PANY					
	ANDLE STATE BANK	1	\$225,000.00	0.11% (	0 \$0.00	N.
PARAN LLC	MOUNT EQUITY MORTGAGE	1	\$298,000.00			N.
	MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$270,750.00	0.14%	\$0.00	N.
PARKS	SIDE LENDING LLC	3	\$898,049.29	0.45%	\$0.00	N.
PATHV UNION	WAYS FINANCIAL CREDIT N, INC.	1	\$215,000.00	0.11%	\$0.00	N.
PENTA	AGON FEDERAL C. U.	1	\$174,769.55	0.09% (	\$0.00	
PEOPL	LES BANK	3	\$910,447.58	0.45% (	0.00	N.
	LES BANK, A WA ORATION	1	\$181,749.25	0.09%	\$0.00	N.
CORPO	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	8	\$2,710,500.00	1.35% (	\$0.00	N.
	ACLE MORTGAGE GROUP, A COLORADO CORPORATION	2	\$782,270.00	0.39%	\$0.00	N.
	ACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$284,800.00	0.14%	\$0.00	N.
PLANT	ΓERS BANK, INC.	1	\$221,250.00	0.11% (	0 \$0.00	N.
PLAZA	A HOME MORTGAGE, INC	2	\$676,075.00	0.34% (	0 \$0.00	N.
PLAZA	A HOME MORTGAGE, INC.	3	\$813,410.00	0.41% (	\$0.00	N.
PMAC	LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	\$0.00	N.
PREMI	IUM FUNDING GROUP	1	\$352,250.00	0.18%	\$0.00	N.
	ESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	\$0.00	N.
	ESOUTH BANK DBA ESOUTH MORTGAGE	1	\$191,000.00		·	
PRIOR	RITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	\$0.00	N.
PSECU	J	1	\$220,000.00	0.11%	\$0.00	N.
PUBLI	IC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	\$0.00	
	SKI BANK, A FEDERAL IGS BANK	1	\$375,000.00	0.19%	\$0.00	N.
RABO	BANK, N.A.	2	\$744,545.37	0.37%	\$0.00	N.
RAND	OLPH SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	N.
	IFE, INC.	1	\$191,900.00	0.1%	\$0.00	N.
	ESTATE MORTGAGE ORK, INC.	4	\$1,104,205.00	0.55%	\$0.00	N
NETW	ESTATE MORTGAGE ORK, INC. D/B/A EBRIDGE	4	\$1,541,000.00	0.77% (	\$0.00	N
NETW	ESTATE MORTGAGE ORK, INC. DBA ICEMYHOME.COM	1	\$371,300.00	0.19% (	\$0.00	N
RENAS	SANT BANK	2	\$550,000.00	0.27%	\$0.00	N

RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	\$0.00	N.
RMS & ASSOCIATES	1	\$183,513.47	0.09% (	\$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	\$0.00	N.
ROCKLAND TRUST	1	\$191,300.00	0.1% (	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%		
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	\$0.00	N.
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	\$0.00	N.
RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69% (	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	\$0.00	N.
S&T BANK	1	\$222,500.00	0.11% (	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15% (	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	\$0.00	N.
SFMC, LP	1	\$192,000.00	0.1%	\$0.00	N.
SFMC, LP.	1	\$417,000.00	0.21%	\$0.00	N.

SHEA MORTGAGE INC.	3	\$689,000.00	0.34% 0	\$0.00	N.
SHERBURNE STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16% 0	\$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2% 0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$922,250.00		·	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00			N.
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33% 0	\$0.00	N.
STEARNS LENDING INC.	5	\$1,406,500.00	0.7% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00			N.
SUMMIT CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00			N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25% 0	\$0.00	N.
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$539,288.90	0.27% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$412,000.00	0.21% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$259,600.00	0.13% 0	\$0.00	N.
THE COLUMBIA BANK	1	\$219,705.00	0.11% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$206,000.00	0.1% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21% 0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15% 0	\$0.00	N.
TRISTAR FINANCE, INC.	1	\$318,000.00	0.16% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68			N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1% 0	\$0.00	N.
UNITED BANK &TRUST	3	\$665,298.00	0.33% 0	\$0.00	N.

UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	\$0.00	N.
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$232,800.00	0.12%	\$0.00	N.
UNION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$507,777.00	0.25%	\$0.00	N.
CALIFORNIA					
UNIVERSAL AMERICAN	10	\$2,818,315.00	1.41%	\$0.00	N.
MORTGAGE COMPANY, LLC	10	Ψ2,010,010.00	11.1170	\$ \$0.00	112
UNIVERSAL LENDING	1	\$396,000.00	0.2%	\$0.00	N.
CORPORATION				·	
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%		N.
VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	\$0.00	N.
VAN DYK MORTGAGE	1	\$316,350.00	0.16%	\$0.00	N.
CORPORATION, A	1	ψ310,330.00	0.1070	φ0.00	11/2
VAN DYK MORTGAGE	1	\$184,800.00	0.09%	\$0.00	N.
CORPORATION, A CORPORATION	1	Ψ10 1,000.00	0.0770	Ψ0.00	11/
VANDYK MORTGAGE	2	\$580,000.00	0.29%	\$0.00	N.
CORPORATION, A CORPORATION		. ,			
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK	2	\$385,200.00	0.19%	\$0.00	N.
MORTGAGE GROUP				1	
W. J. BRADLEY MORTGAGE		<b>***</b>	1 00 00		• •
CAPITAL, LLC., A DELAWARE	11	\$3,994,630.86	1.99%	\$0.00	N.
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	¢1 225 500 00	0.670/	\$0.00	NT
LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	\$0.00	N.
WALLICK AND VOLK INC.	1	\$203,981.04	0.1% (	\$0.00	N
	1	\$203,981.04	0.1%	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	N.
	1	\$299,462.12	0.150/ (	20.00	N
WEBSTER BANK, N.A.	1		0.15%		N.
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	\$0.00	N.
WESTSTAR MORTGAGE	1	\$207.500.00	0.10/	0 00	<b>™</b> T
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13% (	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·			
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%		N.
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	\$0.00	N.
WINTRUST MORTGAGE, A		¢1 245 202 07	0.676	0 00	). N.T.
DIVISION OF BARRINGTON BANK	4	\$1,345,293.97	0.67%	\$0.00	N.
AND TRUST CO., N.A.				+	
WJ BRADLEY MORTGAGE	ء ا	\$200,000,000	0.4407	0 00	ΝT
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	\$0.00	N.
+	1	\$228.050.00	0.110/	20.00	N.T
WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11% (		N.
WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	\$0.00	N.

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00	N
Total		682	\$200,378,339.35	100%	0	\$0.00	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	N
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	N
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	N
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$391,669.00	0.51%	0	\$0.00	N
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$417,000.00	0.55%	0	\$0.00	N

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SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$400,000.00	0.52%		N
CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0 \$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0 \$0.00	N
EQUITY NOW INC	1	\$386,000.00	0.5%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0 \$0.00	N
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0 \$0.00	N
FREMONT BANK	6	\$2,955,000.00	3.86%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0 \$0.00	N
GEORGETOWN BANK	1	\$417,000.00	0.55%	0 \$0.00	N
GMFS LLC	1	\$417,000.00	0.55%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%		N
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0 \$0.00	N

HNB NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03% 0	\$0.00	N
INDEPENDENT BANK	1	\$383,200.00	0.5% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5% 0	\$0.00	N
LEADER BANK N.A.	3	\$1,209,000.00	1.58% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49% 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$812,900.00	1.06% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06% 0	\$0.00	N
METRO CREDIT UNION	1	\$377,400.00	0.49% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$834,000.00	1.09% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N
MLD MORTGAGE, INC.	2	\$759,500.00	0.99% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$387,000.00	0.51% 0	\$0.00	N
OAK BANK/LENDER	1	\$379,000.00	0.5% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$409,500.00	0.54% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04% 0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$416,463.23	0.54% 0	\$0.00	N

CORPORATION				<u> </u>	
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0 \$0.00	N.
R BANK	1	\$416,463.23	0.54%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0 \$0.00	N.
RENASANT BANK	1	\$417,000.00	0.55%	0 \$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	0 \$0.00	N.
SHEA MORTGAGE INC.	2	\$822,373.00	1.08%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72%	0 \$0.00	N.
SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0 \$0.00	N.
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0 \$0.00	N.
STEARNS LENDING INC.	2	\$809,000.00	1.06%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$417,000.00	0.55%	0 \$0.00	N.

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	LENDING, A CORPORATION.		ф200 <b>7.1</b> 0 00	0.500		Φ0.00	
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	O	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00	N
Total		190	\$76,457,012.16	100%	0	\$0.00	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26			\$0.00	N
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%		\$0.00	N

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\$271,867.64

\$0.00

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GATEWAY BANK MORTGAGE, INC

	GATEWAY BANK MORTGAGE, INC	1	\$2/1,86/.64	1.7%0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64% 0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11% 0	\$0.00	N.
	HEARTLAND BANK	2	\$606,020.54	3.79% 0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54% 0	\$0.00	N.
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09% 0	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49% 0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41% 0	\$0.00	N.
	NFM, INC.	1	\$291,577.91	1.82% 0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$227,523.63	1.42% 0	\$0.00	N.
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22% 0	\$0.00	N.
	RTN FEDERAL CU	4	\$1,026,837.44	6.42% 0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29% 0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82% 0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76% 0	\$0.00	N.
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0	\$0.00	N.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0	\$0.00	N.
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$254,954.51	1.59% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27% 0	\$0.00	N.
Total		55	\$15,993,708.07	100% 0	\$0.00	
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3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0	\$0.00	N.
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06% 0	\$0.00	N.
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68% 0	\$0.00	N.
	ARVEST BANK	5	\$1,264,455.00	0.69% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6% 0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% 0	\$0.00	N.

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BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	\$0.00	N.
BANK OF NEBRASKA	2	\$515,052.80	0.28%	\$0.00	N.
BOFI FEDERAL BANK	1	\$279,631.28	0.15% (		
BOKF, NA DBA BANK OF		·			
ALBUQUERQUE	5	\$890,780.58	0.49%	\$0.00	N.
BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	\$0.00	N.
BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	\$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	\$0.00	N.
BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	\$0.00	N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	\$0.00	N.
BUSINESS BANK	1	\$304,000.00	0.17% (	\$0.00	N.
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	\$0.00	N.
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	\$0.00	N.
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15% (	\$0.00	N.
CITIBANK,N.A.	3	\$908,555.91	0.5%	\$0.00	N.
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	\$0.00	N.
CMC	1	\$257,667.90	0.14% (	\$0.00	N.
CMC FUNDING INC	1	\$283,226.54	0.15% (	\$0.00	N.
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	\$0.00	N.
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	\$0.00	N.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	\$0.00	N.
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11% (	\$0.00	N.
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	\$0.00	N.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%		
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	\$0.00	N.

DHI MORTGAGE CO LIMITED PARTNERS		1	\$230,032.00	0.13%	0 \$0.00	N
DIRECT MORTGAGE		11	\$2,908,860.00	1.59%	0 \$0.00	N
EAGLE BANK		1	\$268,637.65	0.15%	1 1	N
ENVOY MORTGAGE PARTNERSHIP	, LIMITED	1	\$379,510.85	0.21%	0 \$0.00	N
ENVOY MORTGAGE	, LTD.	19	\$5,783,793.60	3.15%	0 \$0.00	N
FAIRWAY INDEPENI MORTGAGE CORPO	DENT	3	\$680,425.00	0.37%		N
FAIRWAY INDEPENT MORTGAGE CORPOR		1	\$239,691.07	0.13%	0 \$0.00	N
FINEMARK NATION TRUST		1	\$417,000.00	0.23%	0 \$0.00	N
FIRST AMERICAN BA	ANK	1	\$234,000.00	0.13%	0 \$0.00	N
FIRST FARMERS & N BANK	4ERCHANTS	1	\$412,500.00	0.22%	0 \$0.00	N
FIRST NATIONAL BA	ANK	1	\$367,492.99	0.2%	0 \$0.00	N
FIRST NATIONAL BA DERIDDER	ANK IN	2	\$614,750.00	0.34%	0 \$0.00	N
FIRST NATIONAL BA LOUISIANA	ANK OF	1	\$269,600.00	0.15%	0 \$0.00	N
FIRST NATIONAL BA	ANK OF OMAHA	11	\$2,923,673.00	1.59%	0 \$0.00	N
FIRST SECURITY TR	UST BANK	1	\$417,000.00	0.23%		N
FIRST STATE BANK		1	\$299,595.89	0.16%	0 \$0.00	N
GATEWAY FUNDING MORTGAGE SERVIC		55	\$16,054,062.00	8.75%	0 \$0.00	N
GENERATIONS BAN	K	1	\$232,000.00	0.13%	0 \$0.00	N
HARRINGTON BANK	ζ	2	\$463,000.00	0.25%	0 \$0.00	N
HOME STATE BANK		1	\$290,000.00	0.16%	0 \$0.00	N
LENOX FINANCIAL I CORPORATIO	MORTGAGE	20	\$7,474,816.97	4.07%	0 \$0.00	N
MIDWEST FEDERAL LOAN ASSOCIATION		1	\$360,000.00	0.2%	0 \$0.00	N
MINERS BANK		1	\$207,000.00	0.11%	0 \$0.00	N
MINERS NATIONAL EVELETH	BANK OF	1	\$177,000.00	0.1%	0 \$0.00	N
MONARCH BANK		18	\$5,589,615.99	3.05%	0 \$0.00	N
MONARCH MORTGA	AGE	1	\$291,597.70	0.16%	0 \$0.00	N
MUTUAL OF OMAHA	A BANK	29	\$9,056,341.79	4.94%	0 \$0.00	N
NORTHERN STAR BA	ANK	1	\$248,000.00	0.14%	1	N
OAKSTAR BANK		1	\$180,000.00	0.1%		N
PEOPLES STATE BA	NK	1	\$349,539.10	0.19%	1 1	N
PINNACLE BANK		1	\$417,000.00	0.23%		N
PINNACLE BANK - V		1	\$215,000.00	0.12%	0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED BANK		1	\$245,863.00	0.13%	0 \$0.00	N

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	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00	N
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	N
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00	N
Total		638	\$183,432,729.61	100%	0	\$0.00	
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	N
	CITIBANK,N.A.	6	\$2,150,555.74	13.92%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	N

CRESCOM BANK	1	\$194,000.00	1.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	N
PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	N
STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	N
	72	\$15,447,379.42	100%	0	\$0.00	
2 DIVIENC EEDED AL CIL	1	\$102,600,00	0.1107	0	\$0.00	NI
	2	·				N N
		\$214,121.74				
	15	\$1,524,047.79	1.65%	0	\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	N
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	N
ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	N
ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	N
AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00	N
AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	N
001/11/11/12						
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	N
	1 1	\$104,000.00 \$108,000.00	0.11% 0.12% 0.1%	0	\$0.00 \$0.00	N N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MINNWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ACOPIA LLC ACRE MORTGAGE ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INWOOD NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATIO  MINNWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION  15  ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE ACOPIA LLC ACRE MORTGAGE  ACOPIA LLC ACRE MORTGAGE  ACREDIT UNION AFFILIATED BANK  6 AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE  COMPANY  ALASKA USA MORTGAGE  1  ALASKA USA MORTGAGE  COMPANY  ALASKA USA MORTGAGE  A  ALASKA USA MORTGAGE	DHI MORTGAGE COMPANY LTD   3   \$599,590.00     DHI MORTGAGE COMPANY   1   \$197,826.00     DHI MORTGAGE COMPANY   1   \$197,826.00     DHI MORTGAGE COMPANY   1   \$197,826.00     DHI MORTGAGE COMPANY   LTD   3   \$598,749.94     ENVOY MORTGAGE   LTD   3   \$563,984.00     FAIRWAY INDEPENDENT   2   \$391,695.00     FIRST NATIONAL BANK OF OMAHA   5   \$966,600.00     GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P.   6   \$1,174,550.00     INWOOD NATIONAL BANK   1   \$213,076.04     LENOX FINANCIAL MORTGAGE   CORPORATIO   \$409,469.84     MINNWEST MORTGAGE   1   \$409,469.84     CORPORATIO   1   \$195,436.39     PULTE MORTGAGE   LLC   6   \$1,162,115.18     STAR FINANCIAL BANK   3   \$571,892.40     TOWNE MORTGAGE OF THE   CAROLINAS, A LIMITED LIABILITY   1   \$208,281.55     COMPANY   TOWNEBANK MORTGAGE, A   CORPORATION   2   \$218,212.27     TOWNEBANK MORTGAGE   1   \$102,600.00     A+ FEDERAL CREDIT UNION   2   \$214,121.74     ACADEMY MORTGAGE   1   \$97,876.71     ACCEPTANCE CAPITAL   MORTGAGE CORPORATION   1   \$99,876.71     ACE MORTGAGE LLC DBA   WORLDWIDE MORTGAGE CO   1   \$108,300.00     ACCEPTANCE CAPITAL   1   \$97,876.71     ACE MORTGAGE   1   \$104,000.00     ACRE MORTGAGE   1   \$104,000.00     ACRE MORTGAGE   1   \$104,000.00     ACRE MORTGAGE   1   \$87,300.00     CREDIT UNION   A FEDERAL   1   \$87,300.00     CREDIT UNION   A FEDERAL   1   \$87,300.00     AFFILIATED BANK   6   \$574,160.00     AFFILIATED BANK   6   \$574,160.00     ALSKA USA MORTGAGE   1   \$90,000.00     ALASKA USA MORTGAGE   1   \$90,000.00     ALASKA USA MORTGAGE   4   \$373,124,94     STAR TIME TO THE TORS	DHI MORTGAGE COMPANY LTD   3   \$599,590.00   3.88%	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LTD.  S \$998,749.94 6.47% 0  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P. INWOOD NATIONAL BANK  LENOX FINANCIAL MORTGAGE  CORPORATIO  MINNWEST MORTGAGE  CORPORATIO  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  TOWNE MORTGAGE OF THE  CAROLINAS, A LIMITED LIABILITY  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ACE MORTGAGE  LE \$10.000  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ACE MORTGAGE  LE \$1.000  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ACE MORTGAGE  ACOPICAL  ACRE MORTGAGE  LE \$1.000  ACOPIA LLC  ACRE MORTGAGE  LE \$1.000  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ASSOCIATED  1 \$90,000.00  ASSOCIATED  1 \$90,000.00  ASSOCIATED  1 \$90,000.00  ASSOCIATED  CASSOCIATED  ASSOCIATED   DHI MORTGAGE COMPANY LTD   3   \$599,590.00   3.88%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$197,826.00   1.28%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$197,826.00   1.28%   0   \$0.00     DHI MORTGAGE COMPANY   LTD   5   \$998,749.94   6.47%   0   \$0.00     ENVOY MORTGAGE   LTD   3   \$563,984.00   3.65%   0   \$0.00     FAIRWAY INDEPENDENT	

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0 \$0.00	N
AMERICANWEST BANK	1	\$104,371.51	0.11%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0 \$0.00	N.
AMERIS BANK	4	\$380,158.00	0.41%	0 \$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0 \$0.00	N.
ANCHORBANK, FSB	2	\$202,067.57	0.22%	0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0 \$0.00	N.
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%		N.
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0 \$0.00	N.
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0 \$0.00	N.
BANCFIRST	1	\$90,000.00	0.1%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0 \$0.00	N.
BANCO SANTANDER PR	2	\$185,989.95	0.2%	0 \$0.00	N.
BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0 \$0.00	N.
BANK OF ENGLAND	1	\$97,000.00	0.11%	0 \$0.00	N

	ANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	N.
	ANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	N.
В	ANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	N.
	ANK SNB, NATIONAL SSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	N.
В	AXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	N.
В	AY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00	N.
В	AY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00	N.
В	ELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	N.
В	MO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00	N.
	OEING EMPLOYEES' CREDIT INION	1	\$95,080.22	0.1%	0	\$0.00	N.
В	OONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	N.
В	RAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	N.
	ROADVIEW MORTGAGE ORPORATION	2	\$196,800.00	0.21%	0	\$0.00	N.
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	N.
В	USEY BANK	1	\$91,600.00	0.1%	0	\$0.00	N.
C	CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00	N.
C	ANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	N.
C	CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00	N.
C	APITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	N.
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	N.
C	ASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	N.
	ASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	N.
	ASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	N.
C	ASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00	N.
C	ASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00	N.
	ASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	N.
	ASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	N.
C	ASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	N.
	ENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	N.
C	ENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	N.
	ENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	N.
	ENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	N.
	ENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N.
	ENTRAL PACIFIC BANK	1	\$89,500.00		_	\$0.00	N.
	ENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	1		\$0.00	N.
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CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	\$0.00	N
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	\$0.00	N
CHEMICAL BANK	2	\$202,300.00	0.22%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	\$0.00	N
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	\$0.00	N
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	\$0.00	N
CITY NATIONAL BANK	1	\$87,891.80	0.1%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	\$0.00	N
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	\$0.00	N
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	\$0.00	N
COMMUNITY BANK, NA	1	\$90,000.00	0.1%	1	
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11% (		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	\$0.00	N
CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%	\$0.00	N
COUNTY BANK	1	\$89,000.00	0.1%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1%	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	\$0.00	N
DIRECT LENDERS, LLC	1	\$101,477.70	0.11% (	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0 \$0.00	N
EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12%	0 \$0.00	N
EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0 \$0.00	N
EECU	1	\$99,000.00	0.11%	0 \$0.00	N
ENG LENDING	1	\$100,800.00	0.11%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0 \$0.00	N
EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0 \$0.00	N
FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0 \$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	N.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00	N.
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00	N.
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	N.
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	N.
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$87,300.00	0.09%	0	\$0.00	N
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COMPANY OF IDAHO LLC		1	1		
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	\$0.00	N.
FIRST PLACE BANK	7	\$700,366.88	0.76%	\$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	\$0.00	N.
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	\$0.00	N.
FIRSTRUST BANK	1	\$100,000.00	0.11%	0 \$0.00	N.
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	\$0.00	N.
FORUM CREDIT UNION	1	\$104,741.26	0.11%	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	\$0.00	N.
FREMONT BANK	7	\$707,427.13	0.77%	\$0.00	N.
FULTON BANK, N.A.	2	\$210,300.00	0.23%	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	\$0.00	N.
GECU	2	\$176,934.00	0.19%	\$0.00	N.
GEO-CORP INC	1	\$100,000.00	0.11%	0 \$0.00	N.
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0 \$0.00	N.
GMFS LLC	4	\$398,800.00	0.43%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0 \$0.00	N.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	\$0.00	N.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0 \$0.00	N.

GREAT WESTERN BANK	2	4	\$377,275.00	0.41%	0	\$0.00	N.
GREATER NEVADA MOR SERVICES	TGAGE 2	2	\$189,600.00	0.21%	O	\$0.00	N
GREEN BELT BANK & TR IOWA FALL	UST -	1	\$104,000.00	0.11%	0	\$0.00	N
GREENBOX LOANS	2	2	\$194,170.00	0.21%	0	\$0.00	N.
GREENBOX LOANS INC	1	1	\$85,294.11	0.09%	0	\$0.00	N.
GREENBOX LOANS INC, CALIFORNIA CORPORAT		1	\$96,896.46	0.11%	0	\$0.00	N.
GREENBOX LOANS, INC	1	1	\$85,896.66	0.09%	0	\$0.00	N.
GREENBOX LOANS, INC.	1	1	\$107,200.00	0.12%	-	\$0.00	N.
GREENWAY MORTGAGE CORP	FUNDING 1	1	\$94,050.00	0.1%		\$0.00	N.
GTE FEDERAL CREDIT U	NION 4	4	\$413,225.00	0.45%	0	\$0.00	N.
GTE FERDERAL CREDIT	UNION 1	1	\$104,925.00	0.11%	-	\$0.00	N.
GUARANTY TRUST COM	PANY 1	1	\$100,000.00	0.11%	0	\$0.00	N.
GUILD MORTGAGE COM	PANY 2	2	\$210,490.00	0.23%	0	\$0.00	N.
GUILD MORTGAGE COM CALIFORNIA CORPORAT		3	\$303,267.78	0.33%	0	\$0.00	N.
HARTFORD FUNDING, LT	TD. 1	1	\$105,000.00	0.11%	0	\$0.00	N.
HERITAGE BANK OF CEN	ITRAL 1	1	\$98,000.00	0.11%	0	\$0.00	N.
HERITAGEBANK OF THE	SOUTH 3	3	\$276,092.29	0.3%	0	\$0.00	N.
HILLTOP NATIONAL BAN NATIONAL BANKING ASSOCIATION	NK, A	1	\$94,575.00	0.1%	0	\$0.00	N.
HNB NATIONAL BANK	1	1	\$104,997.00	0.11%	0	\$0.00	N.
HOME FINANCING CENT	ER, INC.	2	\$185,271.69	0.2%	-	\$0.00	N.
HOME MORTGAGE OF AI	MERICA,	2	\$215,350.00	0.23%	0	\$0.00	N.
HOME STATE BANK, A N CHARTERED BANK (CFL 21-0404160)		1	\$109,250.00	0.12%	0	\$0.00	N.
HOMESTEAD FUNDING O	CORP. 5	5	\$504,373.69	0.55%	0	\$0.00	N.
HOMETOWN LENDERS L	LC 1	1	\$86,674.00	0.09%	-	\$0.00	N.
HOMETRUST MORTGAG COMPANY	Ξ 3	3	\$316,750.00	0.34%	0	\$0.00	N.
IBERIABANK MORTGAG COMPANY	E 2	2	\$206,395.00	0.22%	0	\$0.00	N.
IBERIABANK MORTGAG COMPANY, AN ARKANSA CORPORATION		1	\$106,700.00	0.12%	0	\$0.00	N.
ICON CREDIT UNION	1 1	1	\$99,920.00	0.11%	0	\$0.00	N.
IDAHO CENTRAL CREDIT	T UNION 2	2	\$203,640.00	0.22%	-	\$0.00	N.
IDAHO HOUSING AND FI ASSOCIATION	NANCE	2	\$194,625.00	0.21%	Ħ	\$0.00	N.
INDEPENDENT BANK	2	2	\$201,600.00	0.22%	0	\$0.00	N.

TERBANK	1	\$101,871.67	0.11%	\$0.00	N.
TERNATIONAL CITY	2	\$208,000,00	0.220/.0	\$0.00	N.
ORTGAGE, INC.		\$208,000.00	0.23%	\$0.00	IN
MES B. NUTTER & COMPANY	1	·		\$0.00	N.
FFERSON BANK OF MISSOURI	1	\$106,400.00	0.12% 0	\$0.00	N.
ENTUCKY HOUSING ORPORATION	4	\$402,460.00	0.44% 0	\$0.00	N.
AFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09% 0	\$0.00	N.
AKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2% 0	\$0.00	N.
AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$207,600.00	0.23% 0	\$0.00	N.
ANDMARK CREDIT UNION	4	\$378,654.18	0.41% 0	\$0.00	N.
BERTY BANK OF ARKANSAS, AN RKANSAS CORPORATION	1	\$104,501.85	0.11% 0	\$0.00	N.
NCOLN SAVINGS BANK	1	\$101,250.00	0.11% 0	\$0.00	N.
OS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00	N.
ACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1% 0	\$0.00	N.
ACON BANK, INC	1	\$89,000.00	0.1% 0	\$0.00	N.
AGNA BANK	1	\$106,000.00	0.12% 0	\$0.00	N.
ALVERN FEDERAL SAVINGS ANK	1	\$100,000.00	0.11% 0	\$0.00	N.
ANN MORTGAGE, LLC	1	\$99,199.26	0.11% 0	\$0.00	N.
ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	2	\$198,750.00	0.22% 0	\$0.00	N.
ASON-MCDUFFIE MORTGAGE ORPORPATION, A CALIFORNIA ORPORATION	1	\$100,740.00	0.11% 0	\$0.00	N.
AVERICK FUNDING CORP.	7	\$669,084.92	0.73% 0	\$0.00	N.
EGASTAR FINANCIAL CORP	1	\$91,875.00	0.1% 0	\$0.00	N.
EMBER HOME LOAN, LLC	1	\$86,200.00	0.09% 0	\$0.00	N.
ERCHANTS BANK NATIONAL SSOCIATION	1	\$101,122.61	0.11% 0	\$0.00	N.
ERCHANTS BANK NATIONAL SSOCIATION, A NATIONAL SSOCIATION	1	\$93,874.75	0.1% 0	\$0.00	N
ERRIMACK MORTGAGE OMPANY, INC., A ASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0	\$0.00	N
ETRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0	\$0.00	N.
ETROPLEX MORTGAGE ERVICES, INC.	1	\$94,545.37	0.1% 0	\$0.00	N.
ETROPOLITAN FINANCIAL ORTGAGE COMPANY	2	\$185,552.06	0.2% 0	\$0.00	N.
ETROPOLITAN HOME ORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	N.
	TERNATIONAL CITY ORTGAGE, INC. MES B. NUTTER & COMPANY FFERSON BANK OF MISSOURI ENTUCKY HOUSING DRPORATION AFAYETTE AMBASSADOR BANK AKE MICHIGAN CREDIT UNION AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION ANDMARK CREDIT UNION BERTY BANK OF ARKANSAS, AN RKANSAS CORPORATION NCOLN SAVINGS BANK DS ALAMOS NATIONAL BANK ACKINAC SAVINGS BANK, FSB ACON BANK, INC AGNA BANK ALVERN FEDERAL SAVINGS ANK ANN MORTGAGE, LLC ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION AVERICK FUNDING CORP. EGASTAR FINANCIAL CORP EMBER HOME LOAN, LLC ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERRIMACK MORTGAGE OMPANY, INC., A ASSACHUSETTS CORPORATION ETRO HEALTH SERVICES FCU ETROPOLITAN FINANCIAL ORTGAGE COMPANY ETROPOLITAN HOME	TERNATIONAL CITY ORTGAGE, INC.  MES B. NUTTER & COMPANY FFERSON BANK OF MISSOURI ENTUCKY HOUSING DRPORATION AFAYETTE AMBASSADOR BANK AKE MICHIGAN CREDIT UNION AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION ANDMARK CREDIT UNION ANDMARK CREDIT UNION ANDMARK CREDIT UNION BERTY BANK OF ARKANSAS, AN RKANSAS CORPORATION NCOLN SAVINGS BANK DS ALAMOS NATIONAL BANK ACKINAC SAVINGS BANK, FSB ACON BANK, INC AGNA BANK ALVERN FEDERAL SAVINGS ANK ANN MORTGAGE, LLC ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION AVERICK FUNDING CORP. EGASTAR FINANCIAL CORP EMBER HOME LOAN, LLC 1 ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 SSOCIATION ERCHANTS BANK NATIONAL 1 STOCKET  THE STOCK TOWN  THE STOCKET TO TOWN  TO	TERNATIONAL CITY ORTGAGE, INC.  MES B. NUTTER & COMPANY FFERSON BANK OF MISSOURI ENTUCKY HOUSING ORPORATION AFAYETTE AMBASSADOR BANK AKE MICHIGAN CREDIT UNION AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION ANDMARK CREDIT UNION ANDMARK OF ARKANSAS, AN RKANSAS CORPORATION NCOLN SAVINGS BANK OS ALAMOS NATIONAL BANK ALACKINAC SAVINGS BANK, FSB ACON BANK, INC AGNA BANK ALVERN FEDERAL SAVINGS ANN MORTGAGE, LLC ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION AND A CALIFORNIA ORPORATION ASON-MCDUFFIE MORTGAGE ORPORATION AND A CALIFORNIA ORPORATIO	TERNATIONAL CITY ORTGAGE, INC.  MES B. NUTTER & COMPANY	TERNATIONAL CITY ORTGAGE, INC.  MES B. NUTTER & COMPANY 1 \$97,800.00 0.11% 0 \$0.00 FFERSON BANK OF MISSOURI 1 \$106,400.00 0.12% 0 \$0.00 SNTUCKY HOUSING ORPORATION AFAYETTE AMBASSADOR BANK 1 \$86,250.00 0.09% 0 \$0.00 NADIFICATION AFAYETTE AMBASSADOR BANK 1 \$86,250.00 0.09% 0 \$0.00 NADIFICATION AFAYETTE AMBASSADOR BANK 2 \$188,829.56 0.2% 0 \$0.00 NADIFICATION AND HOME FINANCIAL REVICES, A CALIFORNIA 2 \$207,600.00 0.23% 0 \$0.00 NADIFICATION AND MARK CREDIT UNION 4 \$378,654.18 0.41% 0 \$0.00 BERTY BANK OF ARKANSAS, AN REANSAS CORPORATION NCOLN SAVINGS BANK 1 \$104,501.85 0.11% 0 \$0.00 SALAMOS NATIONAL BANK 1 \$104,501.85 0.11% 0 \$0.00 ACKINAC SAVINGS BANK, FSB 1 \$93,750.00 0.11% 0 \$0.00 AGNA BANK 1 \$106,000.00 0.12% 0 \$0.00 AGNA BANK 1 \$100,000.00 0.11% 0 \$0.00 AGNA BANK 1 \$100,000.00 0.11% 0 \$0.00 AGNA BANK 1 \$100,000.00 0.11% 0 \$0.00 ASON-MCDUFFIE MORTGAGE ORPORATION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION ASON-MCDUFFIE MORTGAGE DRPORATION AVERICK FUNDING CORP. 2 \$669,084.92 0.73% 0 \$0.00 AVERICK FUNDING CORP. 5 \$669,084.92 0.73% 0 \$0.00 SO.00 BERCHANTS BANK NATIONAL 1 \$100,740.00 0.11% 0 \$0.00 SO.00 SO.00 ERCHANTS BANK NATIONAL SSOCIATION 1 \$91,875.00 0.19% 0 \$0.00 SERCHANTS BANK NATIONAL SSOCIATION 1 \$101,122.61 0.11% 0 \$0.00 SERCHANTS BANK NATIONAL SSOCIATION 1 \$101,122.61 0.11% 0 \$0.00 SERCHANTS BANK NATIONAL SSOCIATION 1 \$108,800.00 0.12% 0 \$0.00 SERCHANTS BANK NATIONAL SSOCIATION ERCHANTS BANK NATIONAL

MICHIGA	N MUTUAL, INC.	2	\$200,523.66	0.22%	0 \$0.00	N.
MID AME	RICA MORTGAGE	4	\$366,005.00	0.4%	0 \$0.00	N.
MIDWEST	COMMUNITY BANK	2	\$197,596.74	0.21%	0 \$0.00	N.
MORTGA	GE INVESTORS GROUP	1	\$106,830.00	0.12%	0 \$0.00	N.
MORTGA	GE SOLUTIONS OF	3	\$260.250.00	0.29%	00.00	N
COLORAI	OO, LLC	3	\$269,350.00	0.29%	0 \$0.00	IN.
MORTGA	GENETWORK	3	\$297,600.00	0.32%	0 \$0.00	N.
MOTORO! UNION	LA EMPLOYEES CREDIT	1	\$107,733.88	0.12%	\$0.00	N.
	IN AMERICA CREDIT	2	\$196,500.00	0.21%	0 \$0.00	N.
MOUNTA	IN WEST FINANCIAL	5	\$495,100.00	0.54%	\$0.00	N.
MOUNTA	IN WEST FINANCIAL,INC	2	\$182,250.00	0.2%	\$0.00	N.
MOVEME	NT MORTGAGE	3	\$276,350.00	0.3%	\$0.00	N.
MOVEME	NT MORTGAGE, LLC	3	\$287,800.00	0.31%	0 \$0.00	N.
	L BANK OF ARIZONA, A L BANKING ΓΙΟΝ	1	\$87,492.29	0.09%	\$0.00	N.
NATIONA	L BANK OF COMMERCE	1	\$108,663.12	0.12%	\$0.00	N.
NATIONA	L BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0 \$0.00	N.
NATIONA	L BANK OF OHIO	1	\$87,300.00	0.09%	\$0.00	N.
NATIONA	L BANK WAUPUN	1	\$100,880.00	0.11%	\$0.00	N.
NATIONS	DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	\$0.00	N.
NCB, FSB		1	\$100,600.00	0.11%	\$0.00	N.
NETWOR1	K FUNDING, L.P.	3	\$297,975.00	0.32%	\$0.00	N.
NEW MEX	XICO BANK AND TRUST	2	\$184,807.00	0.2%	\$0.00	N.
NEW PEN	N FINANCIAL, LLC	1	\$108,000.00	0.12%	\$0.00	N.
NOLA LEI	NDING GROUP,LLC	1	\$99,725.00	0.11%	\$0.00	N.
NORTHEA	AST SECURITY BANK	1	\$92,000.00	0.1%	\$0.00	N.
NOTRE D. UNION	AME FEDERAL CREDIT	1	\$100,073.93	0.11%	\$0.00	N.
NOVA FIN CORPORA	NANCIAL & INVESTMENT	1	\$100,000.00	0.11%	0 \$0.00	N.
	CREDIT UNION	2	\$188,700.00	0.2%	0 \$0.00	N
NUMERIC	CA CREDIT UNION	1	\$90,300.00			
	RST BANK	1	\$96,800.00			N.
OLD SECO	OND NATIONAL BANK, A L BANKING	1	\$102,750.00			
	ANCIAL, INC.	1	\$89,773.09	0.1%	0 \$0.00	N.
ORRSTOV	·	1	\$102,750.00			N.
PACIFIC T	RUST BANK, A FEDERAL BANK, DBA MISSIO HILLS	1	\$97,479.99			
PACIFIC T	TRUST BANK, A FEDERAL BANK, DBA MISSION	1	\$92,328.69	0.1%	\$0.00	N
LITELS MIC	KIUAUL					

1	\$99,487.44	0.11% 0	\$0.00	N.
3	\$298,750.00	0.32% 0	\$0.00	N
2	\$215,000.00	0.23% 0	\$0.00	N.
5	\$478,850.00	0.52% 0	\$0.00	N
1	\$101,500.00	0.11% 0	\$0.00	N.
1	\$98,131.95	0.11% 0	\$0.00	N.
1	\$98,460.00	0.11% 0	·	N.
1	\$95,760.00		1	N.
1	\$96,000.00		1	N.
1	\$87,400.00	0.09% 0		N
1	\$89,600.00	0.1% 0	\$0.00	N.
1	\$99,000.00	0.11% 0	\$0.00	N.
16	\$1,611,871.00	1.75% 0	\$0.00	N.
1	\$100,800.00	0.11% 0	\$0.00	N.
1	\$95,000.00	0.1% 0	\$0.00	N.
2	\$195,372.62		·	N.
3	\$301,192.00	0.33% 0	\$0.00	N.
2	\$208,500.00	0.23% 0		N.
6	\$587,614.28			N.
1	\$88,900.00	0.1% 0	i i	N.
2	\$205,000.00	0.22% 0	\$0.00	N.
1	\$100,000.00	0.11% 0	\$0.00	N.
3	\$296,800.00	0.32% 0	\$0.00	N.
1	\$92,000.00	0.1% 0		N.
1	\$93,750.00	0.1% 0	\$0.00	N.
1	\$108,300.00			N.
2	\$203,327.72	0.22% 0	\$0.00	N.
1	\$103,419.72	0.11% 0	\$0.00	N.
3	\$292,745.53	0.32% 0	1	N
	2 5 1 1 1 1 1 1 1 1 1 1 2 3 2 6 1 2 1 1 1 1 1 2	3 \$298,750.00 2 \$215,000.00 5 \$478,850.00 1 \$101,500.00 1 \$98,131.95 1 \$98,460.00 1 \$95,760.00 1 \$96,000.00 1 \$87,400.00 1 \$89,600.00 1 \$99,000.00 1 \$99,000.00 1 \$1,611,871.00 1 \$100,800.00 2 \$195,372.62 3 \$301,192.00 2 \$208,500.00 6 \$587,614.28 1 \$88,900.00 2 \$205,000.00 1 \$92,000.00 1 \$92,000.00 1 \$93,750.00 1 \$93,750.00 1 \$108,300.00 2 \$203,327.72 1 \$103,419.72	3 \$298,750.00 0.32% 0  2 \$215,000.00 0.23% 0  5 \$478,850.00 0.52% 0  1 \$101,500.00 0.11% 0  1 \$98,131.95 0.11% 0  1 \$98,460.00 0.11% 0  1 \$95,760.00 0.1% 0  1 \$96,000.00 0.1% 0  1 \$87,400.00 0.1% 0  1 \$99,000.00 0.11% 0  1 \$99,000.00 0.11% 0  1 \$99,000.00 0.11% 0  1 \$100,800.00 0.11% 0  2 \$195,372.62 0.21% 0  2 \$195,372.62 0.21% 0  3 \$301,192.00 0.33% 0  2 \$208,500.00 0.23% 0  6 \$587,614.28 0.64% 0  1 \$88,900.00 0.11% 0  2 \$205,000.00 0.23% 0  6 \$587,614.28 0.64% 0  1 \$88,900.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  2 \$205,000.00 0.22% 0  1 \$100,000.00 0.11% 0  1 \$92,000.00 0.12% 0  2 \$203,327.72 0.22% 0  1 \$103,419.72 0.11% 0	3 \$298,750.00 0.32% 0 \$0.00  2 \$215,000.00 0.23% 0 \$0.00  5 \$478,850.00 0.52% 0 \$0.00  1 \$101,500.00 0.11% 0 \$0.00  1 \$98,131.95 0.11% 0 \$0.00  1 \$98,460.00 0.11% 0 \$0.00  1 \$95,760.00 0.1% 0 \$0.00  1 \$96,000.00 0.1% 0 \$0.00  1 \$87,400.00 0.09% 0 \$0.00  1 \$89,600.00 0.1% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00  1 \$99,000.00 0.11% 0 \$0.00  2 \$110,611,871.00 1.75% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  2 \$195,372.62 0.21% 0 \$0.00  2 \$195,372.62 0.21% 0 \$0.00  3 \$301,192.00 0.33% 0 \$0.00  2 \$208,500.00 0.23% 0 \$0.00  4 \$88,900.00 0.1% 0 \$0.00  1 \$88,900.00 0.1% 0 \$0.00  2 \$205,000.00 0.22% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  2 \$205,000.00 0.22% 0 \$0.00  1 \$92,000.00 0.11% 0 \$0.00  1 \$92,000.00 0.11% 0 \$0.00  1 \$92,000.00 0.1% 0 \$0.00  1 \$92,000.00 0.1% 0 \$0.00  1 \$93,750.00 0.1% 0 \$0.00  1 \$108,300.00 0.12% 0 \$0.00  1 \$108,300.00 0.12% 0 \$0.00  1 \$108,300.00 0.12% 0 \$0.00  1 \$108,300.00 0.12% 0 \$0.00  2 \$203,327.72 0.22% 0 \$0.00  1 \$103,419.72 0.11% 0 \$0.00

PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1% 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2% 0	\$0.00	N
R P FUNDING, INC	1	\$104,000.00	0.11% 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12% 0	\$0.00	N
RANLIFE, INC.	2	\$195,235.00	0.21% 0	\$0.00	N
RCB BANK	1	\$85,500.00	0.09% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65% 0	\$0.00	N
RED RIVER BANK	1	\$89,500.00	0.1% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	4	\$379,597.00	0.41% 0	\$0.00	N
RESMAC INC	2	\$192,700.00	0.21% 0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	N
RIVER VALLEY BANK	1	\$96,900.00	0.11% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22% 0	\$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1% 0	\$0.00	N
ROCKLAND TRUST	1	\$87,000.00	0.09% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11% 0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11% 0	\$0.00	N
ROUNDBANK	1	\$92,000.00	0.1% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1% 0	\$0.00	N
ROYAL BANK	1	\$93,889.64	0.1% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$101,900.00	0.11% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0	\$0.00	N
RUSHMORE	2	\$209,476.12	0.23% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0	\$0.00	N
S&T BANK	1	\$108,900.00	0.12% 0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1% 0	\$0.00	N
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SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0 \$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0 \$0.00	N.
SECURITY STATE BANK	1	\$101,600.00	0.11%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0 \$0.00	N.
SFMC, LP	2	\$180,675.00	0.2%	0 \$0.00	N.
SFMC, LP.	1	\$105,600.00	0.11%	0 \$0.00	N.
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0 \$0.00	N.
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0 \$0.00	N.
SHORE MORTGAGE	5	\$497,321.73	0.54%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%		
SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0 \$0.00	N.
SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	1	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%		
SOUTHERN BANK	1	\$105,000.00	0.11%	0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%		
SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0 \$0.00	N.
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%		
SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%		
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%		N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%		
STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0 \$0.00	N.
SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%		
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0 \$0.00	N

6	\$599,657.94	0.65%	\$0.00	N.
8	\$779,722.37	0.85% (	\$0.00	N.
1	\$96,000.00			
1	· ·			
1	\$96,858.34	0.11% (	\$0.00	N.
1	\$104,000.00	0.11%	\$0.00	N.
1	\$105,500.00	0.11% (	\$0.00	N.
1				
2	·			N.
1				
2	\$203,150.00			
1	\$95,879.22	0.1%	\$0.00	N.
1	\$105,867.00	0.11% (	\$0.00	N.
1	\$93,100.00	0.1%	\$0.00	N.
1	\$98,800.00	0.11% (	\$0.00	N.
1	\$99,874.18	0.11% (	\$0.00	N.
1	\$95,600.00			
2	\$205,130.00	0.22%	\$0.00	N.
1	\$102,800.00	0.11%	\$0.00	N.
1	\$99,000.00	0.11%	\$0.00	N.
1	\$106,500.00	0.12%	\$0.00	N.
3	\$300,263.00	0.33%	\$0.00	N.
1	\$100,000.00			
4	\$415,919.34	0.45%	\$0.00	N.
1	\$94,883.20	0.1%	\$0.00	N.
8	\$740,030.00			
7	\$676,412.12	0.73%	\$0.00	N.
1	\$83,854.99	0.09%	\$0.00	N.
1	\$87,300.00			N.
1	\$106,400.00			N.
1	\$93,750.00			
21	\$2,066,338.84	2.24% (	\$0.00	N.
	8 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	8 \$779,722.37 1 \$96,000.00 1 \$95,000.00 1 \$96,858.34 1 \$104,000.00 1 \$108,800.00 2 \$195,800.00 1 \$88,000.00 2 \$203,150.00 1 \$95,879.22 1 \$105,867.00 1 \$93,100.00 1 \$99,874.18 1 \$95,600.00 2 \$205,130.00 1 \$102,800.00 1 \$99,000.00 1 \$106,500.00 1 \$99,000.00 1 \$106,500.00 2 \$2740,030.00 1 \$94,883.20 8 \$740,030.00 1 \$8740,030.00 1 \$93,750.00 1 \$93,750.00	8       \$779,722.37       0.85% (         1       \$96,000.00       0.1% (         1       \$95,000.00       0.1% (         1       \$96,858.34       0.11% (         1       \$104,000.00       0.11% (         1       \$105,500.00       0.11% (         2       \$195,800.00       0.21% (         2       \$195,800.00       0.21% (         1       \$88,000.00       0.11% (         2       \$203,150.00       0.22% (         1       \$95,879.22       0.1% (         1       \$93,100.00       0.11% (         1       \$98,800.00       0.11% (         1       \$98,800.00       0.11% (         2       \$205,130.00       0.22% (         1       \$102,800.00       0.11% (         2       \$205,130.00       0.22% (         1       \$106,500.00       0.11% (         2       \$205,130.00       0.22% (         1       \$106,500.00       0.11% (         2       \$24,883.20       0.11% (         3       \$300,263.00       0.33% (         1       \$94,883.20       0.1% (         8       \$740,030.00       0.8% (<	8         \$779,722.37         0.85% 0         \$0.00           1         \$96,000.00         0.1% 0         \$0.00           1         \$95,000.00         0.1% 0         \$0.00           1         \$96,858.34         0.11% 0         \$0.00           1         \$104,000.00         0.11% 0         \$0.00           1         \$105,500.00         0.11% 0         \$0.00           1         \$108,800.00         0.12% 0         \$0.00           2         \$195,800.00         0.21% 0         \$0.00           1         \$88,000.00         0.11% 0         \$0.00           1         \$95,879.22         0.1% 0         \$0.00           1         \$93,100.00         0.11% 0         \$0.00           1         \$93,100.00         0.11% 0         \$0.00           1         \$93,800.00         0.11% 0         \$0.00           1         \$94,800.00         0.11% 0         \$0.00           1         \$94,800.00         0.11% 0         \$0.00           1         \$99,874.18         0.11% 0         \$0.00           1         \$99,000.00         0.11% 0         \$0.00           1         \$99,000.00         0.11% 0         \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0 \$0	0.00 N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0 \$0	0.00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0 \$0	0.00 N
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0 \$0	0.00 N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0	0.00 N.
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0 \$0	.00 N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0 \$0	0.00 N
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0 \$0	0.00 N
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0 \$0	.00 N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0 \$0	0.00 N.
VANTAGE POINT BANK	1	\$107,500.00	0.12%	0 \$0	.00 N
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0 \$0	.00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0 \$0	0.00 N
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0 \$0	.00 N
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0 \$0	.00 N
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0	.00 N
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%		.00 N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0 \$0	0.00 N
WALDO STATE BANK	1	\$99,200.00	0.11%	0 \$0	.00 N
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0 \$0	.00 N
WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0 \$0	0.00 N
WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0 \$0	0.00 N
WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0 \$0	.00 N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0 \$0	0.00 N
WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0 \$0	.00 N
WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0 \$0	.00 N
WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0 \$0	.00 N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	8	\$788,907.58	0.86%	0 \$0	.00 N

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	AND TRUST CO., N.A.				Ī	
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19% 0	\$0.00	N
	YADKIN BANK	1	\$109,200.00	0.14% 0	\$0.00	N
Total		941	\$92,150,904.81	100% 0	\$0.00	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15% 0	\$0.00	N
	AFFILIATED BANK	1	\$116,260.14	0.15% 0	\$0.00	N
	AFFILIATED BANK.	1	\$120,221.00	0.15% 0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59% 0	\$0.00	N

1	\$123,200.00	0.16% 0	\$0.00	N
1	\$120,000,00	0.15% 0	\$0.00	N
	·		·	
1	\$122,000.00	0.15% 0	\$0.00	N
1	\$124,000.00	0.16% 0	\$0.00	N
1	\$114,400.00	0.14% 0	\$0.00	N
ζ 4	\$467,564.00	0.59% 0	\$0.00	N
1	\$121,706.21	0.15% 0	\$0.00	N
13	\$1,508,779.72	1.91%	\$0.00	N
1	\$124,000.00	0.16%	\$0.00	N
7	\$825,375.13	1.04%	\$0.00	N
. 2	\$232,000.00	0.29% 0	\$0.00	N
2	\$229,379.76	0.29% 0	\$0.00	N
L 4	\$468,162.26	0.59% 0	\$0.00	N
2	\$228,190.00	0.29% 0	\$0.00	N
1	\$113,759.83	0.14% 0	\$0.00	N
2	\$225,850.00	0.29% 0	\$0.00	N
1	\$120,650.00	0.15% 0	\$0.00	N
1	\$116,852.79	0.15% 0	\$0.00	N
7	\$814,553.00	1.03% 0	\$0.00	N
2	\$239,346.68	0.3% 0	\$0.00	N
1	\$115,813.92	0.15% 0	\$0.00	N
3	\$347,099.15	0.44% 0	\$0.00	N
1	\$116,000.00	0.15% 0	\$0.00	N
1	\$114,400.00	0.14%	\$0.00	N
7, 1	\$117,600.00	0.15%	\$0.00	N
3	\$361,343.36	0.46% 0	\$0.00	N
1	\$119,849.02	0.15% 0	\$0.00	N
2	\$222,264.25	0.28% 0	\$0.00	N
LC 8	\$924,359.95	1.17% 0	\$0.00	N
1	\$123,601.30	0.16% 0	\$0.00	N
2	\$235,500.00	0.3% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$124,000.00 1 \$114,400.00 1 \$121,706.21 1 \$121,706.21 1 \$124,000.00 7 \$825,375.13 2 \$232,000.00 2 \$229,379.76 L 4 \$468,162.26 2 \$228,190.00 1 \$113,759.83 2 \$225,850.00 1 \$116,852.79 7 \$814,553.00 2 \$239,346.68 1 \$115,813.92 3 \$347,099.15 1 \$116,000.00 1 \$117,600.00 1 \$117,600.00 7 \$117,600.00 7 \$117,600.00 7 \$117,600.00 7 \$117,600.00 7 \$1123,601.30	1 \$120,000.00 0.15% 0 1 \$122,000.00 0.15% 0 1 \$124,000.00 0.16% 0 1 \$114,400.00 0.14% 0 2 \$467,564.00 0.59% 0 1 \$121,706.21 0.15% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 2 \$232,000.00 0.29% 0 2 \$229,379.76 0.29% 0 2 \$2228,190.00 0.29% 0 1 \$113,759.83 0.14% 0 2 \$2228,190.00 0.29% 0 1 \$113,759.83 0.14% 0 2 \$225,850.00 0.29% 0 1 \$116,852.79 0.15% 0 1 \$116,852.79 0.15% 0 2 \$239,346.68 0.3% 0 1 \$115,813.92 0.15% 0 1 \$115,813.92 0.15% 0 1 \$114,400.00 0.15% 0 1 \$114,400.00 0.15% 0 1 \$117,600.00 0.15% 0 1 \$117,600.00 0.15% 0 1 \$119,849.02 0.15% 0 2 \$222,264.25 0.28% 0	1       \$120,000.00       0.15% 0       \$0.00         1       \$122,000.00       0.15% 0       \$0.00         1       \$124,000.00       0.16% 0       \$0.00         1       \$114,400.00       0.14% 0       \$0.00         2       \$467,564.00       0.59% 0       \$0.00         1       \$121,706.21       0.15% 0       \$0.00         1       \$124,000.00       0.16% 0       \$0.00         1       \$124,000.00       0.16% 0       \$0.00         2       \$232,000.00       0.29% 0       \$0.00         2       \$232,000.00       0.29% 0       \$0.00         2       \$229,379.76       0.29% 0       \$0.00         2       \$228,190.00       0.29% 0       \$0.00         1       \$113,759.83       0.14% 0       \$0.00         2       \$2225,850.00       0.29% 0       \$0.00         1       \$116,852.79       0.15% 0       \$0.00         1       \$116,852.79       0.15% 0       \$0.00         2       \$239,346.68       0.3% 0       \$0.00         3       \$347,099.15       0.44% 0       \$0.00         1       \$116,000.00       0.15% 0       \$0.00

CHEMICAL BANK	1	\$119,700.00	0.15% (	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14% (	\$0.00	N
CITIZENS FIRST BANK	1	\$119,500.00	0.15% (	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	\$0.00	N
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14% (	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	N
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15% (	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16% (	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14% (	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	\$0.00	N
DEXTER CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14% (	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15% (	\$0.00	N
EMPIRE BANK	1	\$112,000.00	0.14%	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	\$0.00	N
EQUITY RESOURCES, INC.	1	\$123,500.00	0.16% (	\$0.00	N
	3	\$358,340.00	0.45% (	\$0.00	N

1	\$113,050.00	0.14% 0	\$0.00	N.
1	\$111,699.29	0.14% 0	\$0.00	N.
1	\$123,975.00	0.16% 0	\$0.00	N.
2	\$241,574.47	0.31% 0	\$0.00	N.
2	\$234,000.00	0.3% 0	\$0.00	N.
3	\$363,500.00	0.46% 0	\$0.00	N.
1	\$121,560.00	0.15% 0	\$0.00	N.
1	\$111,625.00	0.14% 0	\$0.00	N.
8	\$934,589.00	1.18% 0	\$0.00	N.
1	\$119,704.30	0.15% 0	\$0.00	N.
1	\$120,000.00	0.15% 0	\$0.00	N.
2	\$225,856.57	0.29% 0	\$0.00	N.
1	\$110,700.00	0.14%	\$0.00	N.
1	\$122,298.00	0.15% 0	\$0.00	N.
1	\$120,625.00	0.15% 0	\$0.00	N.
1	\$123,500.00	0.16% 0	\$0.00	N.
1	\$110,863.52	0.14% 0	\$0.00	N.
5	\$589,645.00	0.75% 0	\$0.00	N.
1	\$116,000.00	0.15% 0	\$0.00	N.
4	\$469,146.63	0.59% 0	\$0.00	N.
3	\$362,342.38	0.46% 0	\$0.00	N.
1	\$111,550.00	0.14% 0	\$0.00	N.
1	\$122,400.00	0.15% 0	\$0.00	N.
	2 3 1 1 8 1 1 2 1 1 1 1 5 1 4 3	1 \$111,699.29  1 \$123,975.00  2 \$241,574.47  2 \$234,000.00  3 \$363,500.00  1 \$121,560.00  1 \$111,625.00  8 \$934,589.00  1 \$120,000.00  2 \$225,856.57  1 \$110,700.00  1 \$122,298.00  1 \$123,500.00  1 \$123,500.00  1 \$110,863.52  5 \$589,645.00  1 \$116,000.00  4 \$469,146.63  3 \$362,342.38  1 \$111,550.00	1       \$111,699.29       0.14% 0         1       \$123,975.00       0.16% 0         2       \$241,574.47       0.31% 0         2       \$234,000.00       0.3% 0         3       \$363,500.00       0.46% 0         1       \$121,560.00       0.15% 0         1       \$111,625.00       0.14% 0         8       \$934,589.00       1.18% 0         1       \$119,704.30       0.15% 0         1       \$120,000.00       0.15% 0         2       \$225,856.57       0.29% 0         1       \$110,700.00       0.14% 0         1       \$122,298.00       0.15% 0         1       \$123,500.00       0.16% 0         1       \$110,863.52       0.14% 0         5       \$589,645.00       0.75% 0         1       \$146,000.00       0.15% 0         4       \$469,146.63       0.59% 0         3       \$362,342.38       0.46% 0         1       \$111,550.00       0.14% 0	1       \$111,699.29       0.14% 0       \$0.00         1       \$123,975.00       0.16% 0       \$0.00         2       \$241,574.47       0.31% 0       \$0.00         2       \$234,000.00       0.3% 0       \$0.00         3       \$363,500.00       0.46% 0       \$0.00         1       \$121,560.00       0.15% 0       \$0.00         1       \$111,625.00       0.14% 0       \$0.00         8       \$934,589.00       1.18% 0       \$0.00         1       \$119,704.30       0.15% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         2       \$225,856.57       0.29% 0       \$0.00         1       \$120,625.00       0.15% 0       \$0.00         1       \$120,625.00       0.15% 0       \$0.00         1       \$123,500.00       0.16% 0       \$0.00         1       \$110,863.52       0.14% 0       \$0.00         5       \$589,645.00       0.75% 0       \$0.00         4       \$469,146.63       0.59% 0       \$0.00         3       \$362,342.38       0.46% 0       \$0.00         1       \$111,550.00       0.14% 0       \$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0 \$0.00	N.
	FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0 \$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0 \$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0 \$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0 \$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0 \$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0 \$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0 \$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0 \$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0 \$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0 \$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0 \$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0 \$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0 \$0.00	N.
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0 \$0.00	N.
	FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0 \$0.00	N.
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0 \$0.00	N.
	FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0 \$0.00	N.
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0 \$0.00	N.
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0 \$0.00	N.
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0 \$0.00	N.
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0 \$0.00	N.
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0 \$0.00	N.
	FREMONT BANK	6	\$704,213.42	0.89%	0 \$0.00	N.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0 \$0.00	N.
	FULTON BANK, N.A.	1	\$119,000.00	0.15%	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0 \$0.00	N.
	GATEWAY STATE BANK	1	\$120,000.00	0.15%	0 \$0.00	N.
	GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	1	N.
	GEO-CORP, INC.	1	\$121,000.00	0.15%		N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$119,849.02	0.15%	-	N.
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NATIONAL BANK					
GMFS LLC	8	\$936,450.00	1.18% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29% 0	\$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$115,000.00	0.15% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46% 0		N.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15% 0		N.
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29% 0	·	N.
HEARTLAND BANK	2	\$222,291.21	0.28% 0		N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00			N.
HNB NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14% 0		N.
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3% 0	\$0.00	N.
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16% 0	\$0.00	N.
HORIZON BANK, N.A.	2	\$239,800.00	0.3% 0	\$0.00	N.
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14% 0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16% 0	\$0.00	N.
INDEPENDENT BANK	1	\$122,300.00	0.15% 0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$231,650.00	0.29% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3% 0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59% 0	\$0.00	N.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$123,400.00	0.16% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3% 0	\$0.00	N.

LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15% 0	\$0.00	N.
LPMC, LLC	1	\$122,250.00	0.15% 0	\$0.00	N.
MACON BANK, INC	1	\$110,800.00	0.14% 0	\$0.00	N.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15% 0	\$0.00	N.
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43% 0	\$0.00	N.
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16% 0	\$0.00	N.
METCALF BANK	2	\$224,000.00	0.28% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15% 0	\$0.00	N.
MID AMERICA MORTGAGE	5	\$601,375.00	0.76% 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00	N.
MIDWEST BANK N.A.	1	\$118,700.00	0.15% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16% 0	\$0.00	N.
MONONA STATE BANK	1	\$113,005.00	0.14% 0	\$0.00	N.
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3% 0	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14% 0	\$0.00	N.
MOVEMENT MORTGAGE	3	\$357,859.00	0.45% 0	\$0.00	N.
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15% 0	\$0.00	N.
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14% 0	\$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	N.
NCB, FSB	3	\$366,420.00	0.46% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15% 0	\$0.00	N.

NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15% 0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15% 0	\$0.00	N
NORTHWEST MORTGAGE	1	\$119,200.00	0.15% 0	\$0.00	N
ALLIANCE, LLC	1	\$119,200.00	0.13%	\$0.00	11
NUMARK CREDIT UNION	2	\$230,300.00	0.29% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$113,466.63	0.14% 0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	\$0.00	N
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	\$0.00	N
PATELCO CREDIT UNION	1	\$113,856.57	0.14% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29% 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45% 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	N
 PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15% 0	\$0.00	N
THE ENGLES THAT COME SERVICES		+,			
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15% 0	\$0.00	N

PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15% 0	\$0.00	N.
RANLIFE, INC.	2	\$231,600.00	0.29% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0	\$0.00	N.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15% 0	\$0.00	N.
RENASANT BANK	1	\$120,000.00	0.15% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.14%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	\$0.00	N.
ROCKLAND TRUST	1	\$111,400.00	0.14% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	\$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	\$0.00	N.
SANTANDER BANK, N.A.	1	\$120,960.00	0.15% 0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29% 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15% 0		N.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$116,000.00	0.15% 0	\$0.00	N.
SELECT BANK	1	\$111,950.00	0.14% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16% 0		N.

SHORE MORTGAGE	1	\$121,248.00	0.15% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE	11	\$1,288,220.00	1.63% 0	\$0.00	N.
COMPANY, INC.	11	\$1,288,220.00	1.03%	\$0.00	IN.
SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16% 0	\$0.00	N.
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$118,256.00	0.15% 0	\$0.00	N.
CORP.	1	\$110,230.00	0.13%	\$0.00	11/
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	\$0.00	N.
SOUTHERN BANK	1	\$121,350.60	0.15% 0	\$0.00	N.
SOUTHWEST BANK	1	\$124,500.00			
SOUTHWEST FUNDING, L.P.	1	\$113,525.00			
SPACE COAST CREDIT UNION	1	\$118,750.00			
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00			
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14% 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15% 0	\$0.00	N.
STEARNS LENDING INC.	16	\$1,903,045.69		\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15% 0	\$0.00	N.
SUMMIT FUNDING, INC.	4	\$465,080.00			N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68			
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	8	\$949,644.62			
TALMER BANK AND TRUST	2	\$232,100.00			N.
TEXANS CREDIT UNION	1	\$122,822.27			
TEXAS BANK	1	\$112,000.00			N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00			
THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15% 0	\$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	N.
THE HOME LENDING GROUP	1	\$122,103.12	0.15% 0	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00			
THE MORTGAGE CENTER	1	\$116,650.00	0.15% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00			
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THE NATIONAL BANK OF INDIANAPOLIS	1	1	\$122,220.00	0.15%	0 \$0.00	N.
THE NORTHERN OHIO		-				
INVESTMENT COMPANY	1	1	\$112,575.00	0.14%	0 \$0.00	N
THE NORTHERN OHIO						
INVESTMENT COMPANY D	BA 1	1	\$115,403.00	0.15%	0 \$0.00	N
CONCORD MORTGAGE GRO			. ,			
THINK MUTUAL BANK	2	2	\$229,900.00	0.29%	0 \$0.00	N
THIRD FEDERAL SAVINGS	AND					
LOAN ASSOCIATION OF	1	1	\$116,700.00	0.15%	0 \$0.00	N.
CLEVELAND						
TROJAN FINANCIAL SOLUT	TIONS 1	1	\$115,960.50	0.15%	0 \$0.00	N
TRUSTONE FINANCIAL	3	3	\$341,076.00	0.43%	0 \$0.00	N
UMC MORTGAGE COMPAN	Y, A	,	\$116,000.00	0.15%	0 \$0.00	N
NEW YORK CORPORATION	. 1	_	\$110,000.00	0.13 /6	υ \$0.00	11
UMPQUA BANK, AN OREGO	ON 3	3	\$360,709.54	0.46%	0 \$0.00	N.
STATE CHARTERED BANK		1	ψ500,707.54	0.4070	Ψ0.00	11
UNION HOME MORTGAGE	CORP., A	1	\$470,463.00	0.59%	0 \$0.00	N
CORPORATION		1	Ψ 17 ο, 1 ο Ε 1 ο ο	0.03 70	φοισσ	
UNION SAVINGS BANK, AN	OHIO 1	1	\$113,257.32	0.14%	0 \$0.00	N
CORPORATION		+			·	
UNION STATE BANK	2	+-	\$238,000.00	0.3%	1	N
UNITED BANK & TRUST NA		1	\$116,000.00	0.15%	1 1	N
UNITED BANK &TRUST		2	\$246,600.00	0.31%	0 \$0.00	N
UNITED CONSUMERS CREI	DIT 1	1	\$110,660.59	0.14%	0 \$0.00	N
UNION	0.0000 1	+	·	0.1.167	0 00	
UNITED FIDELITY FUNDING		_	\$111,920.00	0.14%	1 1	N
UNITED HERITAGE CREDIT		1	\$120,651.47	0.15%	1 1	N.
UNITED WHOLESALE MOR	TGAGE 27	/	\$3,172,451.07	4.01%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1		\$117,715.31	0.15%	0 \$0.00	N.
CALIFORNIA	'	1	\$117,713.31	0.13%	\$0.00	11.
UNIVERSAL AMERICAN	+	T			+	
MORTGAGE COMPANY, LL	$_{\mathbf{C}}$ 3	3	\$343,692.00	0.43%	0 \$0.00	N
UNIVERSITY LENDING GRO		2	\$233,520.00	0.3%	0 \$0.00	N
UNIVERSITY OF WISCONSI	N		·			
CREDIT UNION	2	2	\$225,865.47	0.29%	0 \$0.00	N
VAN DYK MORTGAGE						
CORPORATION, A CORPOR	ATION 2	2	\$237,125.00	0.3%	0 \$0.00	N
VENTA FINANCIAL GROUP		1	\$118,653.93	0.15%	0 \$0.00	N
VERMONT FEDERAL CRED	ÎT		·			
UNION	1	L	\$115,354.69	0.15%	0 \$0.00	N
VIG MORTGAGE CORP	1	1	\$115,720.66	0.15%	0 \$0.00	N
VILLA GROVE STATE BANI	K, ISAOA 1	1	\$113,600.00	0.14%	0 \$0.00	N
VILLAGE MORTGAGE	1	1	\$110,400.00	0.14%	0 \$0.00	N
VIRGINIA CREDIT UNION, I	NC. 1	1	\$124,000.00	0.16%		N
	1	1	\$114,750.00	0.15%		N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5		0.76% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87% 0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5% 0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14% 0	\$0.00	N.
	YADKIN BANK	1	\$119,310.00	0.17% 0	\$0.00	N.
Total		674	\$79,092,627.00	100% 0	\$0.00	
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11% 0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0	\$0.00	N.
	AFFILIATED BANK	6	\$837,115.00	0.67% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1% 0	\$0.00	N.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46% 0	\$0.00	
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11% 0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1% 0	\$0.00	N.

1	\$128,500.00	0.1% 0	\$0.00	N
1	\$145,500.00	0.12% 0	\$0.00	N
1	\$127,160.00	0.1% 0	\$0.00	N
1	\$131,920.00	0.11% 0	\$0.00	N
5	\$675,838.58	0.54% 0	\$0.00	N
1	\$140,800.00	0.11% 0	\$0.00	N
2	\$277,500.00	0.22% 0	\$0.00	N
1	\$148,675.00	0.12% 0	\$0.00	N
2	\$272,140.40	0.22% 0	\$0.00	N
1	\$143,818.83	0.12% 0	\$0.00	N
1	\$142,500.00	0.11% 0	\$0.00	N
1	\$130,944.00	0.1% 0	\$0.00	N
10	\$1,363,311.42	1.09% 0	\$0.00	N
8	\$1,072,376.00	0.86% 0	\$0.00	N
1	\$132,000.00	0.11% 0	\$0.00	N
1	\$141,000.00	0.11% 0	\$0.00	N
3	\$419,250.00	0.34% 0	\$0.00	N
1	\$141,600.00	0.11% 0	\$0.00	N
5	\$673,354.35	0.54% 0	\$0.00	N
1	\$132,000.00	0.11% 0	\$0.00	N
3	\$409,350.00	0.33% 0	\$0.00	N
3	\$428,770.00	0.34% 0	\$0.00	N
1	\$130,625.00	0.1% 0	\$0.00	N
1	\$137,566.70	0.11% 0	\$0.00	N
1	\$145,000.00	0.12% 0	\$0.00	N
1	\$137,650.00			N
4	\$568,950.00	0.46% 0	\$0.00	N
2	\$262,625.00	0.21%	\$0.00	N
1	\$134,750.00	0.11% 0	\$0.00	N
	1 1 2 2 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1	1 \$145,500.00 1 \$127,160.00 1 \$131,920.00 5 \$675,838.58 1 \$140,800.00 2 \$277,500.00 1 \$148,675.00 2 \$272,140.40 1 \$143,818.83 1 \$142,500.00 1 \$130,944.00 10 \$1,363,311.42 8 \$1,072,376.00 1 \$132,000.00 1 \$141,000.00 3 \$419,250.00 1 \$141,600.00 5 \$673,354.35 1 \$132,000.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00 1 \$132,000.00 1 \$141,600.00 1 \$132,000.00 1 \$137,566.70 1 \$137,566.70 1 \$137,566.70 1 \$137,560.00 4 \$568,950.00 2 \$262,625.00	1       \$145,500.00       0.12% 0         1       \$127,160.00       0.1% 0         1       \$131,920.00       0.11% 0         5       \$675,838.58       0.54% 0         1       \$140,800.00       0.11% 0         2       \$277,500.00       0.22% 0         1       \$148,675.00       0.12% 0         2       \$272,140.40       0.22% 0         1       \$143,818.83       0.12% 0         1       \$142,500.00       0.11% 0         1       \$130,944.00       0.1% 0         1       \$132,000.00       0.11% 0         8       \$1,072,376.00       0.86% 0         1       \$132,000.00       0.11% 0         3       \$419,250.00       0.34% 0         1       \$141,600.00       0.11% 0         5       \$673,354.35       0.54% 0         1       \$132,000.00       0.11% 0         3       \$409,350.00       0.33% 0         3       \$428,770.00       0.34% 0         1       \$137,566.70       0.11% 0         1       \$137,650.00       0.46% 0         2       \$262,625.00       0.21% 0	1       \$145,500.00       0.12%       0       \$0.00         1       \$127,160.00       0.1%       0       \$0.00         1       \$131,920.00       0.11%       0       \$0.00         5       \$675,838.58       0.54%       0       \$0.00         1       \$140,800.00       0.11%       0       \$0.00         2       \$277,500.00       0.22%       0       \$0.00         1       \$148,675.00       0.12%       0       \$0.00         2       \$272,140.40       0.22%       0       \$0.00         1       \$143,818.83       0.12%       0       \$0.00         1       \$142,500.00       0.11%       0       \$0.00         1       \$1,363,311.42       1.09%       0       \$0.00         1       \$1,363,311.42       1.09%       0       \$0.00         1       \$1,363,311.42       1.09%       0       \$0.00         1       \$1,360,000       0.11%       0       \$0.00         1       \$141,000.00       0.11%       0       \$0.00         1       \$141,600.00       0.11%       0       \$0.00         1       \$132,000.00       0.11%

5	\$695,291.52 \$144,400.00	0.56% 0 0.12% 0	·	N.
1	\$144,400,00	0.120/.0	40.00	
	Ψ111,100.00	0.12%	\$0.00	N.
7	\$953,750.00	0.76% 0	\$0.00	N.
6	\$818,161.50	0.65% 0	\$0.00	N.
1	\$126,597.70	0.1% 0	\$0.00	N.
2	\$290,450.00	0.23% 0	\$0.00	N.
1	\$139,827.86	0.11% 0	\$0.00	N.
2	\$280,662.36	0.22% 0	\$0.00	N.
1	\$141,829.38	0.11% 0	\$0.00	N.
1	\$138,533.35	0.11% 0	\$0.00	N.
C 4	\$566,782.42	0.45%0	\$0.00	N.
2	\$262,750.00	0.21%	\$0.00	N.
5	\$700,530.00	0.56% 0	\$0.00	N.
1	\$138,500.00	0.11% 0	\$0.00	N.
1	\$130,000.00	0.1% 0	\$0.00	N.
9	\$1,257,950.00	1.01% 0	\$0.00	N.
1	\$130,400.00	0.1% 0	\$0.00	N.
1	\$137,692.00	0.11% 0	\$0.00	N.
7	\$953,421.00	0.76% 0	\$0.00	N.
1	\$127,271.89	0.1% 0	\$0.00	N.
1	\$135,644.23	0.11% 0	\$0.00	N.
2	\$292,126.62	0.23% 0	\$0.00	N.
3	\$418,400.00	0.33% 0	\$0.00	N.
5	\$684,428.01	0.55% 0	\$0.00	N.
2	\$266,372.64	0.21% 0	\$0.00	N.
4	\$559,994.00	0.45% 0	\$0.00	N.
1	\$140,160.00	0.11% 0	\$0.00	N.
1	\$129,980.00	0.1%	\$0.00	N.
1	\$130,150.00	0.1%	\$0.00	N.
1	\$147,200.00	0.12% 0	\$0.00	N.
1	\$130,150.00	0.1% 0	\$0.00	N.
	6 1 2 1 2 1 1 2 1 1 1 2 5 1 1 1 7 7 7 1 1 1 2 3 5 4 1 1 1	6 \$818,161.50 1 \$126,597.70 2 \$290,450.00 1 \$139,827.86 2 \$280,662.36 1 \$141,829.38 1 \$138,533.35 C 4 \$566,782.42 2 \$262,750.00 5 \$700,530.00 1 \$130,000.00 9 \$1,257,950.00 1 \$130,400.00 1 \$137,692.00 7 \$953,421.00 7 \$127,271.89 1 \$135,644.23	6 \$818,161.50 0.65% 0 1 \$126,597.70 0.1% 0 2 \$290,450.00 0.23% 0 1 \$139,827.86 0.11% 0 2 \$280,662.36 0.22% 0 1 \$141,829.38 0.11% 0 1 \$138,533.35 0.11% 0 2 \$262,750.00 0.21% 0 2 \$262,750.00 0.21% 0 5 \$700,530.00 0.56% 0 1 \$130,000.00 0.11% 0 1 \$130,400.00 0.1% 0 9 \$1,257,950.00 1.01% 0 1 \$137,692.00 0.11% 0 7 \$953,421.00 0.76% 0 7 \$127,271.89 0.1% 0 1 \$135,644.23 0.11% 0 2 \$292,126.62 0.23% 0 3 \$418,400.00 0.33% 0 5 \$684,428.01 0.55% 0 2 \$266,372.64 0.21% 0 4 \$559,994.00 0.45% 0 1 \$129,980.00 0.1% 0 1 \$130,150.00 0.1% 0	6 \$818,161.50 0.65% 0 \$0.00 1 \$126,597.70 0.1% 0 \$0.00 2 \$290,450.00 0.23% 0 \$0.00 1 \$139,827.86 0.11% 0 \$0.00 2 \$280,662.36 0.22% 0 \$0.00 1 \$141,829.38 0.11% 0 \$0.00 1 \$138,533.35 0.11% 0 \$0.00 2 \$262,750.00 0.21% 0 \$0.00 2 \$262,750.00 0.21% 0 \$0.00 1 \$138,500.00 0.11% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,400.00 0.1% 0 \$0.00 1 \$137,692.00 0.11% 0 \$0.00 2 \$292,126.62 0.23% 0 \$0.00 2 \$292,126.62 0.23% 0 \$0.00 3 \$418,400.00 0.33% 0 \$0.00 2 \$266,372.64 0.21% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00 1 \$139,980.00 0.1% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1% 0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00			N.
CREDIT UNION 1	1	\$127,205.00			N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	\$0.00	N.
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11% 0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33% 0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00		\$137,442.82	N.
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	\$0.00	N.
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	\$0.00	N.
DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	\$0.00	N.
EECU	1	\$128,000.00	0.1%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	\$0.00	N.
EVERETT FINANCIAL	1	\$142,105.00	0.11% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	\$0.00	N.
EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00			N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4% 0	\$0.00	N.
	2	\$291,350.00	0.23%	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A					
NORTHPOINT MORTGAGE					
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0 \$0.00	N
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0 \$0.00	N.
FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0 \$0.00	N.
FIRST CENTURY BANK	1	\$130,000.00	0.1%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0 \$0.00	N
FIRST COMMUNITY	1	\$137,330.93	0.11%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0 \$0.00	N
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%		N.
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0 \$0.00	N.
	1	\$139,583.00	0.11%	0 \$0.00	N.

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33% 0	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1% 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11% 0		N.
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11% 0	·	N.
FIRST PLACE BANK	1	\$139,823.86	0.11% 0	·	N.
FIRST STATE BANK	1	\$143,818.83	0.12% 0		N.
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1% 0	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22% 0	\$0.00	N.
FIRSTRUST BANK	1	\$126,000.00	0.1% 0	\$0.00	N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1% 0	\$0.00	N.
FLANAGAN STATE BANK	2	\$272,000.00	0.22% 0	\$0.00	N.
FNB SANTA FE	1	\$142,277.74	0.11% 0	\$0.00	N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1% 0	\$0.00	N.
FREMONT BANK	6	\$817,650.00	0.65% 0	\$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11% 0	\$0.00	N.
FULTON BANK, N.A.	2	\$275,000.00	0.22% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1% 0	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	\$0.00	N.
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12% 0	\$0.00	N.
GENISYS CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	N.
GEO CORP INC	1	\$147,750.00	0.12% 0	\$0.00	N.

GEORGIA'S OW	N CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	N.
GESA CREDIT	UNION	1	\$143,920.00	0.12%	\$0.00	N.
GLASTONBUR' MORTGAGE	Y RESIDENTIAL	1	\$136,800.00	0.11%	\$0.00	N.
GOLDEN PACII NATIONAL ASS CALIFORNIA C	SOCIATION, A	1	\$141,750.00	0.11% (	\$0.00	N.
	CREDIT UNION	1	\$135,000.00	0.11% (	\$0.00	N.
GREAT WESTE	RN BANK	2	\$285,750.00	0.23%	\$0.00	N.
GREAT WESTE SERVICES, INC	RN FINANCIAL	1	\$140,000.00	0.11%	\$0.00	N.
GREATER NEV SERVICES	ADA MORTGAGE	2	\$289,500.00	0.23%	\$0.00	N.
GREENBOX LO	ANS, INC	1	\$125,845.08	0.1%	\$0.00	N.
GREENCHOICE	EBANK	1	\$148,617.04	0.12%	\$0.00	N.
GSF MORTGAC	GE CORPORATION	1	\$141,641.98	0.11%	\$0.00	N.
GUARANTY TR	RUST COMPANY	2	\$282,150.00	0.23%	\$0.00	N.
GUARDIAN MO INC.	ORTGAGE COMPANY,	1	\$137,400.00	0.11%	\$0.00	N.
GUILD MORTG	AGE COMPANY	4	\$552,732.26	0.44% (	\$0.00	N.
GUILD MORTG CALIFORNIA C	AGE COMPANY, A CORPORATION	5	\$676,376.83	0.54%	\$0.00	N.
HARTFORD FU	NDING, LTD.	1	\$144,375.00	0.12%	\$0.00	N.
HEARTLAND B	SANK	1	\$147,000.00	0.12%	\$0.00	N.
HERITAGEBAN	IK OF THE SOUTH	3	\$398,158.07	0.32%	\$0.00	N.
HIGHTECHLEN	IDING INC	1	\$124,849.80	0.1%	\$0.00	N.
HOME FINANC	ING CENTER, INC.	3	\$410,690.62	0.33%	\$0.00	N.
HOME MORTG	AGE OF AMERICA,	2	\$280,654.00	0.22%	\$0.00	N.
HOMESTAR FIN CORPORATION		1	\$145,744.67	0.12%	\$0.00	N.
HOMESTEAD F	UNDING CORP.	4	\$534,823.56	0.43% (	\$0.00	N.
HOMETOWN L	ENDERS LLC	3	\$405,630.00	0.32%	\$0.00	N.
HOMETRUST M COMPANY	MORTGAGE	2	\$285,500.00	0.23%	\$0.00	N.
HONOR CREDI	T UNION	1	\$133,900.00	0.11%	\$0.00	N.
HUDSON VALL CREDIT UNION		1	\$137,750.00	0.11%	\$0.00	N.
HUTCHINSON (	CREDIT UNION	1	\$132,520.17	0.11%	\$0.00	N.
IBERIABANK N COMPANY	MORTGAGE	1	\$126,000.00	0.1%	\$0.00	N.
IDAHO CENTRA	AL CREDIT UNION	1	\$137,090.09	0.11%	\$0.00	N.
IDAHO HOUSIN ASSOCIATION	NG AND FINANCE	4	\$541,183.00	0.43%	\$0.00	N.
IDEAL HOME L	OANS, LLC	1	\$127,684.58	0.1%	\$0.00	N.
IKON FINANCI.	AL GROUP, LLC	1	\$144,200.00	0.12%	\$0.00	N.
IMORTGAGE.C	OM, INC.	1	\$129,081.13	0.1%	\$0.00	N.

 INDEPENDENT BANK	2	\$270,500.00	0.22%	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	\$0.00	N.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	\$0.00	N
JMAC LENDING. INC	1	\$132,500.00	0.11% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	\$0.00	N.
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	\$0.00	N.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	\$0.00	N.
LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	\$0.00	N.
LEWISTON STATE BANK	1	\$143,818.83	0.12%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	\$0.00	N.
MAGNA BANK	2	\$272,220.00	0.22%	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	\$0.00	N.
MANN MORTGAGE LLC	1	\$149,500.00	0.12%	\$0.00	N.
MARQUETTE BANK	1	\$132,664.68	0.11% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	\$0.00	N.
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54% 0		N.
MID AMERICA MORTGAGE	5	\$703,325.00	0.56% 0		N.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0 \$0.00	N.
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0 \$0.00	N
MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0 \$0.00	N
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	\$0.00	N.
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	\$0.00	N.
MORTGAGENETWORK	2	\$278,099.00	0.22%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	\$0.00	N.
NCB, FSB	4	\$531,250.00	0.43%	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	\$0.00	N.
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	\$0.00	N.
NORTHVIEW BANK	1	\$128,800.00	0.1%	0 \$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	\$0.00	N.
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%		N.
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0 \$0.00	N
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ON Q FINANCIAL, INC.	2	\$287,000.00	0.23% 0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$132,905.00	0.11% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33% 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23% 0	\$0.00	N
PATTERSON STATE BANK	1	\$128,800.00	0.1% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11% 0	\$0.00	N
PEOPLES BANK	1	\$131,920.00	0.11% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1% 0	\$0.00	N
PIONEER BANK	3	\$412,490.11	0.33% 0	\$0.00	N
PLAINS COMMERCE BANK	2	\$285,655.00	0.23% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33% 0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23% 0	\$0.00	N
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PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%		1
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%		
PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0 \$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%		
PSECU	1	\$142,000.00	0.11%	0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%		
RANLIFE, INC.	1	\$140,650.00	0.11%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0 \$0.00	N.
RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0 \$0.00	N.
RED RIVER BANK	1	\$128,250.00	0.1%		
RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0 \$0.00	
RENASANT BANK	2	\$256,573.00	0.21%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0 \$0.00	N.
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	N.
RH FUNDING CO	1	\$134,900.00	0.11%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	0 \$0.00	N.
RUSHMORE	1	\$146,815.05	0.12%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0 \$0.00	N.

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	\$0.00	N
SECURITY STATE BANK	1	\$147,000.00	0.12%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	\$0.00	N
SFMC, LP	3	\$412,300.00	0.33%	\$0.00	N
SFMC, LP.	1	\$144,000.00	0.12%	\$0.00	N
 SHORE MORTGAGE	3	\$407,017.00	0.33%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	\$0.00	N
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	\$0.00	N
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%		N
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%		
STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%		
STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%		
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	\$0.00	N
	1	\$139,200.00	0.11%		

STONEBRIDGE RESIDENTIAL MORTGAGE, LLC					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23% 0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0	\$0.00	N
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0	\$0.00	N
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0	\$0.00	N
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0	\$0.00	N
THE BANK OF CANTON	1	\$136,639.39	0.11% 0	\$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23% 0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0	\$0.00	N
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11% 0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1% 0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11% 0	\$0.00	N
TRADERS NATIONAL BANK	1	\$149,600.00	0.12% 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1% 0		
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11% 0		
TRUSTONE FINANCIAL	3	\$399,733.00	0.32% 0		
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98% 0		

6	\$803,185.00	0.64%	\$0.00	N
2	\$258,988.61	0.21%	0 \$0.00	N
2	\$272,991.30	0.22%	0 \$0.00	N
2	\$252,400.00	1	1	N
1		1		N
1	\$146,235.92			
21	\$2,891,535.80	2.31%	0 \$0.00	N
1	\$131,903.00	0.11%	\$0.00	N
13	\$1,781,469.62	1.43%	\$0.00	N
1	\$149,283.00	0.12%	\$0.00	N
2	\$273,445.03	0.22%	\$0.00	N
5	\$685,710.00	0.55%	\$0.00	N
1	\$147,200.00	0.12%	\$0.00	N
1	\$138,000.00	0.11%	\$0.00	N
5	\$707,948.56	0.57%	\$0.00	N
1	\$130,625.00	0.1%	\$0.00	N
1	\$125,000.00	0.1%	\$0.00	N
2	\$277,250.00	0.22%	0 \$0.00	N
8	\$1,101,917.00	0.88%	\$0.00	N
2	\$253,500.00	0.2%	\$0.00	N
1	\$125,000.00	0.1%	0 \$0.00	N
1	\$144,500.00	0.12%	\$0.00	N
7	\$971,215.12	0.78%	\$0.00	N
1	\$141,000.00	0.11%	\$0.00	N
1	\$125,000.00	0.1%	0 \$0.00	N
1	\$130,000.00	0.1%	0 \$0.00	N
2	\$279,750.00	0.22%	\$0.00	N
	2 2 1 1 1 21 1 1 3 5 1 1 2 8 2 1 1 1 7	2 \$258,988.61 2 \$272,991.30 2 \$252,400.00 1 \$129,500.00 1 \$146,235.92 21 \$2,891,535.80 1 \$131,903.00 13 \$1,781,469.62 1 \$149,283.00 2 \$273,445.03 5 \$685,710.00 1 \$138,000.00 5 \$707,948.56 1 \$130,625.00 1 \$125,000.00 2 \$277,250.00 8 \$1,101,917.00 2 \$253,500.00 1 \$125,000.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$130,000.00 1 \$141,000.00 1 \$130,000.00 1 \$130,000.00	2 \$258,988.61 0.21% 0.22% 0.22% 0.252,400.00 0.2% 0.1% 0.1% 0.1% 0.21% 0.22% 0.12% 0	2 \$258,988.61 0.21% 0 \$0.00 2 \$272,991.30 0.22% 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 1 \$146,235.92 0.12% 0 \$0.00 1 \$131,903.00 0.11% 0 \$0.00 1 \$131,781,469.62 1.43% 0 \$0.00 1 \$149,283.00 0.12% 0 \$0.00 2 \$273,445.03 0.22% 0 \$0.00 1 \$147,200.00 0.12% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$277,250.00 0.1% 0 \$0.00 2 \$277,250.00 0.22% 0 \$0.00 2 \$277,250.00 0.22% 0 \$0.00 2 \$277,250.00 0.22% 0 \$0.00 2 \$277,250.00 0.22% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$277,251.12 0.78% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22% 0	\$0.00	N
	YADKIN BANK	2	\$285,950.00	0.23% 0	\$0.00	N
	Unavailable	2	\$257,057.79	0.24% 0	\$0.00	N
Total		911	\$124,924,585.99	100% 1 \$1	37,442.82	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	,,,	0.11% 0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1		0.11% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	N
	AFFILIATED BANK	3	\$490,906.22	0.35% 0	\$0.00	N
	AFFILIATED BANK.	1	\$165,775.00	0.12% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71% 0	\$0.00	N
	ALLIANT BANK	1	\$172,000.00	0.12% 0	\$0.00	N
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11% 0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23% 0	\$0.00	N
	AMERICANWEST BANK	1	\$168,542.51	0.12% 0	\$0.00	N
		3	\$489,710.00	0.35% 0	\$0.00	N

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AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$330,300.00	0.23% 0	\$0.00	N.
ANCHORBANK, FSB	1	\$158,400.00	0.11% 0		
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12% 0	\$0.00	N.
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68% 0	\$0.00	N.
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35% 0	\$0.00	N.
BADGER BANK	1	\$174,400.00	0.12% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8% 0	\$0.00	N.
BANCORPSOUTH BANK	1	\$164,403.13	0.12% 0	\$0.00	N.
BANK OF ENGLAND	2	\$322,000.00	0.23% 0		N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12% 0	\$0.00	N.
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11% 0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$156,800.00	0.11% 0	\$0.00	N.
BAY EQUITY LLC	4	\$649,909.00	0.46% 0	\$0.00	N.
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00	N.
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	\$0.00	N.
BELLCO CREDIT UNION	3	\$509,063.40	0.36% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7% 0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13% 0	\$0.00	N.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0 \$0.00	N.
CASHCALL INC	7	\$1,113,229.60	0.79%	0 \$0.00	N.
CASHCALL, INC	1	\$165,296.50	0.12%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%		N.
CENDERA FUNDING, INC.	1	\$161,100.00	0.11%		N.
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%		N.
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%		N
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0 \$0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0 \$0.00	N.
CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0 \$0.00	N.
COMMERCE MORTGAGE	1	\$173,700.00	0.12%		N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%		N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0 \$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0 \$0.00	N.

CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0 \$0.00	N.
CREDIT UNION WEST	1	\$160,000.00	0.11%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0 \$0.00	N.
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0 \$0.00	N.
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0 \$0.00	N.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0 \$0.00	N.
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0 \$0.00	N.
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0 \$0.00	N.
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0 \$0.00	N.

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	\$0.00	N.
FARMERS STATE BANK	1	\$157,250.00	0.11% (	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%		
FBC MORTGAGE, LLC	6	\$968,759.00	0.69% (	\$0.00	N.
FIDELITY BANK	1	\$167,850.00	0.12%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	\$0.00	N.
FIRST AMERICAN BANK	1	\$150,130.88	0.11% (	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	\$0.00	N.
FIRST CENTRAL BANK	1	\$157,810.00	0.11% (	\$0.00	N.
FIRST CHOICE BANK	1	\$173,550.00	0.12%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11% (	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	\$0.00	N.
FIRST HALLMARK	1	\$160,293.00	0.11%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%		N.
FIRST INTERSTATE BANK	4	\$640,282.82	0.45% (	\$0.00	N.
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	\$0.00	N.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0 \$0.00	N.
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00			
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00			N.
FIRST PLACE BANK	1	\$157,910.04			N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%		
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%		N.
FIRST UNITED BANK AND TRUST	2				
COMPANY	3	\$510,334.00	0.36%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0 \$0.00	N.
FIRSTRUST BANK	2	\$324,250.00	0.23%	0 \$0.00	N.
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0 \$0.00	N.
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0 \$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0 \$0.00	N.
FREMONT BANK	9	\$1,458,807.39	1.04%	0 \$0.00	N.
FULTON BANK, N.A.	3	\$470,000.00	0.33%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0 \$0.00	N.
GEO-CORP, INC	3	\$488,500.00	0.35%	0 \$0.00	N.
GEO-CORP, INC.	1	\$161,000.00			
GEORGETOWN BANK	1	\$174,800.00			N.
GMFS LLC	5	\$806,340.00			
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38		0 \$0.00	N.
GRAND BANK, N.A.	1	\$168,547.23	0.12%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$154,910.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28			
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$169,436.56	0.12%		N.
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%		N.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%		N.
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%		N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30			N.
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0 \$0.00	N.
HARBORONE BANK	1	\$158,250.00			N.
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	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	N.
Н	AYWARD COMMUNITY CREDIT NION	1	\$164,000.00	0.12%	\$0.00	N.
<b>-</b>	EARTLAND BANK	1	\$150,000.00	0.11% 0	\$0.00	N.
Н	OME FEDERAL BANK	1	\$172,000.00	0.12%	1 1	N.
Н	OME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	N.
Н	OME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	\$0.00	N.
	OME MORTGAGE OF AMERICA, NC.	3	\$476,500.00	0.34%	\$0.00	N.
Н	OME STATE BANK, N.A.	2	\$312,200.00	0.22%	\$0.00	N.
Н	OMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	\$0.00	N.
Н	OMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	\$0.00	N.
W	OMESTREET BANK, A /ASHINGTON STATE CHARTERED AVINGS BANK	1	\$173,421.37	0.12%	\$0.00	N.
	OMETRUST MORTGAGE OMPANY	2	\$301,215.57	0.21%	\$0.00	N
Н	UDSON HERITAGE FCU	1	\$171,788.51	0.12%	\$0.00	N.
	UDSON VALLEY FEDERAL REDIT UNION	1	\$174,600.00	0.12%	\$0.00	N
	BERIABANK MORTGAGE OMPANY	2	\$331,387.00	0.24%	\$0.00	N
II	DAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	\$0.00	N.
	DAHO HOUSING AND FINANCE SSOCIATION	1	\$162,960.00	0.12%	\$0.00	N.
II	DEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	\$0.00	N.
	H MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	N.
II	KON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	\$0.00	N.
IN	MORTGAGE.COM, INC.	1	\$153,634.64	0.11%	\$0.00	N.
II.	NDEPENDENT BANK	1	\$157,100.00	0.11%	\$0.00	N.
II	NTER NATIONAL BANK	1	\$172,682.47	0.12% 0	\$0.00	N.
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$169,600.00	0.12%	\$0.00	N.
M	NTERNATIONAL CITY IORTGAGE, INC., A CALIFORNIA ORPORATION	1	\$161,250.00	0.11%	\$0.00	N.
	ERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12% 0	\$0.00	N.
K	ENTUCKY HOUSING ORPORATION	6	\$940,415.00	0.67% 0		N.
K	INECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	\$0.00	N.
L	AKE AREA MORTGAGE, A IVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%		N.
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	6	\$968,100.00	0.69% 0	\$0.00	N.

1	\$153,821.30	0.11% 0	\$0.00	N.
1	\$152 245 00	0.11%.0	\$0.00	N.
1	Ψ132,243.00	0.11700	ψ0.00	11.
1	\$155,000.00	0.11%	\$0.00	N.
1	\$164,192.86	0.12% 0	\$0.00	N.
2				N.
1	\$161,000.00			N.
1	\$156,800.00	0.11% 0	\$0.00	N.
1	\$152,000.00			N.
2	\$315,500.00	0.22% 0	\$0.00	N.
3	\$476,050.00	0.34% 0	\$0.00	N.
1	\$174,000.00	0.12% 0	\$0.00	N.
1	\$157,500.00	0.11% 0	\$0.00	N.
1	\$154,804.99	0.11% 0	\$0.00	N.
3	\$466,791.08	0.33% 0	\$0.00	N.
2		0.22% 0	\$0.00	N.
1	,			N.
1	\$169,728.00			N.
1	\$158,400.00	0.11% 0	\$0.00	N.
1	\$169,600.00	0.12% 0	\$0.00	N.
1	\$170,170.63	0.12% 0	\$0.00	N.
1	\$167,200.00	0.12% 0	\$0.00	N.
1	\$160,000.00	0.11% 0	\$0.00	N.
1	\$170,789.74	0.12% 0	\$0.00	N.
1	\$163,798.35	0.12% 0	\$0.00	N.
2	\$331,500.00	0.24% 0	\$0.00	N.
2	\$335,600.00	0.24% 0	\$0.00	N.
5	\$812,436.00	0.58%0	\$0.00	N.
1	\$152,000.00	0.11% 0	\$0.00	N.
1	\$155,190.00	0.11% 0	\$0.00	N.
4	\$658,900.00	0.47% 0	\$0.00	N.
1	\$166,500.00	0.12% 0	\$0.00	N.
2	\$312,110.00	0.22% 0	\$0.00	N.
2	\$327,600.00			N
1	\$168,542.51		1	N.
1	\$160,500.00			
	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,245.00  1 \$155,000.00  1 \$164,192.86  2 \$347,500.00  1 \$161,000.00  1 \$156,800.00  2 \$315,500.00  1 \$174,000.00  1 \$157,500.00  1 \$154,804.99  3 \$466,791.08  2 \$310,455.00  1 \$149,811.28  1 \$169,728.00  1 \$158,400.00  1 \$158,400.00  1 \$169,600.00  1 \$170,170.63  1 \$167,200.00  1 \$167,200.00  1 \$163,798.35  2 \$331,500.00  2 \$335,600.00  2 \$335,600.00  1 \$155,190.00  4 \$658,900.00  1 \$155,190.00  2 \$312,110.00  2 \$327,600.00  1 \$168,542.51	1       \$152,245.00       0.11% 0         1       \$155,000.00       0.11% 0         1       \$164,192.86       0.12% 0         2       \$347,500.00       0.25% 0         1       \$161,000.00       0.11% 0         1       \$156,800.00       0.11% 0         2       \$315,500.00       0.22% 0         3       \$476,050.00       0.34% 0         1       \$157,500.00       0.11% 0         1       \$154,804.99       0.11% 0         1       \$154,804.99       0.11% 0         2       \$310,455.00       0.22% 0         1       \$149,811.28       0.11% 0         2       \$310,455.00       0.22% 0         1       \$169,728.00       0.12% 0         1       \$169,600.00       0.12% 0         1       \$170,170.63       0.12% 0         1       \$167,200.00       0.12% 0         1       \$163,798.35       0.12% 0         2       \$331,500.00       0.24% 0         2       \$335,600.00       0.24% 0         2       \$335,600.00       0.11% 0         1       \$152,000.00       0.11% 0         2       \$331,500.00	1       \$152,245.00       0.11% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         1       \$164,192.86       0.12% 0       \$0.00         2       \$347,500.00       0.25% 0       \$0.00         1       \$161,000.00       0.11% 0       \$0.00         1       \$156,800.00       0.11% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00         2       \$315,500.00       0.22% 0       \$0.00         3       \$476,050.00       0.34% 0       \$0.00         1       \$174,000.00       0.12% 0       \$0.00         1       \$154,804.99       0.11% 0       \$0.00         1       \$154,804.99       0.11% 0       \$0.00         2       \$310,455.00       0.22% 0       \$0.00         1       \$149,811.28       0.11% 0       \$0.00         1       \$169,728.00       0.12% 0       \$0.00         1       \$158,400.00       0.11% 0       \$0.00         1       \$169,600.00       0.12% 0       \$0.00         1       \$167,200.00       0.12% 0       \$0.00         1       \$167,200.00       0.12% 0       \$0.00

NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24% 0	\$0.00	N.
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23% 0	\$0.00	N.
NCB, FSB	4	\$650,500.00	0.46% 0	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	N.
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$323,000.00	0.23% 0	\$0.00	N.
OAKTREE FUNDING CORP	1	\$152,000.00	0.11% 0	\$0.00	N.
OCMBC, INC	1	\$173,985.81	0.12% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00			
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11% 0	\$0.00	N.
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$168,556.44	0.12% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46% 0	\$0.00	N.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	\$0.00	N.
PARKSIDE LENDING LLC	2	\$327,925.00	0.23% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11% 0	\$0.00	N.
PEOPLES CREDIT UNION	1	\$168,750.00	0.12% 0	\$0.00	N
	NATIONS LENDING CORPORATION NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHEAST BANK, COMMERCIAL BANK NUMERICA CREDIT UNION O A MORTGAGE SERVICES OAKTREE FUNDING CORP OCMBC, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMAHA FIREFIGHTERS CREDIT UNION ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION	NATIONS LENDING CORPORATION 2 NCB, FSB	NATIONS LENDING CORPORATION   2   \$324,381.00     NCB, FSB	NATIONS LENDING CORPORATION   2   \$324,381.00   0.23%   0   NCB, FSB   4   \$650,500.00   0.46%   0   NCB, FSB   4   \$650,500.00   0.46%   0   NEW MEXICO BANK AND TRUST   3   \$467,752.79   0.33%   0   0.32%   0   NEW MEXICO BANK AND TRUST   3   \$467,752.79   0.33%   0   0.32%   0   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   2   \$314,266.22   0.22%   0   0   NEWTOWN SAVINGS BANK   1   \$150,000.00   0.11%   0   NORTHEAST BANK, COMMERCIAL   BANK   1   \$160,000.00   0.11%   0   0   A MORTGAGE SERVICES   2   \$323,000.00   0.23%   0   0   0   A MORTGAGE SERVICES   2   \$323,000.00   0.23%   0   0   0   0   0   0   0   0   0	NATIONS LENDING CORPORATION   2   \$324,381.00   0.23%   0   \$0.00     NCB, FSB

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56% (	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46% (	1	
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68% (	1	<b>i</b>
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%		
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12% (	\$0.00	N.
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% (	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22% (	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	\$0.00	N.
PROGRESSIVE BANK	1	\$166,250.00	0.12%	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12% (	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11% (	\$0.00	N.
PROVINCIAL BANK	1	\$153,600.00	0.11% (	\$0.00	N.
PSECU	1	\$167,189.39	0.12%	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11% (	\$0.00	N.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	\$0.00	N.
R BANK	1	\$154,800.00	0.11% (	\$0.00	N.
RABOBANK, N.A.	1	\$156,802.47	0.11% (	\$0.00	N.
RANLIFE, INC.	4	\$656,835.00	0.47%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	\$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	\$0.00	N.
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	\$0.00	N.

RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	\$0.00	N.
RESMAC, INC.	1	\$150,000.00	0.11%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%		
RIVER BANK	1	\$160,000.00	0.11%	\$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%		
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	\$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%		
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%		
RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	\$0.00	N.
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	\$0.00	N.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	\$0.00	N
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	\$0.00	N
SFMC, LP	1	\$172,592.00	0.12%		1
SHORE MORTGAGE	1	\$172,000.00	0.12%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	\$0.00	N
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	1	N
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%		
SOUND MORTGAGE	1	\$168,692.78	0.12%	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	\$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	\$0.00	N

	TANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11% 0	\$0.00	N
S	TANDARD PACIFIC MORTGAGE, NC.	1	\$151,136.00	0.11% 0	\$0.00	N
S' C	TATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11% 0	\$0.00	N
	TATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24% 0	\$0.00	N
S'	TATE STREET BANK	1	\$150,100.00	0.11% 0	\$0.00	N
S'	TEARNS LENDING INC.	15	\$2,396,836.00	1.7% 0	\$0.00	N
W	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	3	\$481,024.04	0.34% 0	\$0.00	N
О	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP ENDING, A CORPORATION.	1	\$171,000.00	0.12% 0	\$0.00	N
S	UBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12% 0	\$0.00	N
	UMMIT FUNDING, INC.	5	\$808,826.00	0.57% 0	\$0.00	N
S	UMNER BANK AND TRUST	1	\$159,007.46	0.11% 0	\$0.00	N
	UN WEST MORTGAGE COMPANY, NC.	4	\$670,439.34	0.48% 0	\$0.00	N
S	UPREME LENDING	1	\$166,290.52	0.12% 0	\$0.00	N
S	USQUEHANNA BANK	1	\$160,702.56	0.11% 0	\$0.00	N
S	WBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14% 0	\$0.00	N
	YNERGY ONE LENDING INC.	1	\$151,808.77	0.11% 0	\$0.00	N
	ALMER BANK AND TRUST	1	\$158,400.00	0.11% 0	\$0.00	N
	ECHE FEDERAL	1	\$170,000.00	0.12% 0	\$0.00	N
Т	HE EVANGELINE BANK AND RUST	1	\$160,000.00	0.11% 0	\$0.00	N
	HE FIRST NATIONAL BANK OF IIAGARA	1	\$152,000.00	0.11% 0	\$0.00	N
	HE MONEY SOURCE, INC. DBA IMAC FUNDING	1	\$152,000.00	0.11% 0	\$0.00	N
T	OWNE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	N
D	OWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE UNDING	2	\$317,625.00	0.23% 0	\$0.00	N
Т	RUSTONE FINANCIAL	3	\$478,800.00	0.34% 0	\$0.00	N
II	UCKER MORTGAGE, LLC, AN NDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12% 0	\$0.00	N
	WO RIVERS BANK AND TRUST	1	\$169,600.00	0.12% 0	\$0.00	N
U	MPQUA BANK, AN OREGON TATE CHARTERED BANK	6	\$950,601.74	0.67% 0	\$0.00	N
U	NCLE CREDIT UNION	1	\$158,795.94	0.11% 0	\$0.00	N
		6	\$977,582.64	0.69% 0	\$0.00	N

UNION HOME CORPORATIO	E MORTGAGE CORP., A					
UNION SAVI CORPORATIO	NGS BANK, AN OHIO ON	2	\$344,171.44	0.24%	0 \$0.00	N
UNIONBANK		6	\$965,206.30	0.68%	0 \$0.00	N
UNITED BAN		3	\$493,450.00			
	RELINE FEDERAL	1	\$160,000.00			
UNITED WHO	LESALE MORTGAGE	12	\$1,961,712.00	1.39%	0 \$0.00	N
UNIVERSAL A MORTGAGE ( CALIFORNIA	AMERICAN COMPANY OF	5	\$809,312.39			
UNIVERSAL A	AMERICAN COMPANY, LLC	10	\$1,663,928.00	1.18%	0 \$0.00	N
	AMERICAN COMPANY, LLC, A MITED LIABILITY	1	\$172,563.00	0.12%	0 \$0.00	N
UTAH HOUSI ISAOA	NG CORPORATION	1	\$167,084.13	0.12%	0 \$0.00	N
VACATIONLA UNION	AND FEDERAL CREDIT	1	\$156,240.00	0.11%	0 \$0.00	N
VAN DYK MO CORPORATIO	ORTGAGE ON, A CORPORATION	3	\$491,105.00	0.35%	0 \$0.00	N
VANDYK MO CORPORATIO	RTGAGE ON, A CORPORATION	1	\$163,400.00	0.12%	0 \$0.00	N
VERITAS FUN	NDING, LLC	5	\$796,113.00	0.56%	0 \$0.00	N
VILLAGE MO	RTGAGE	1	\$155,000.00	0.11%	0 \$0.00	N
VIRGINIA HE	RITAGE BANK	3	\$514,227.21	0.36%	0 \$0.00	N
VITEK REAL GROUP, INC. MORTGAGE		2	\$310,050.00	0.22%	0 \$0.00	N
VYSTAR CRE	DIT UNION	2	\$322,000.00	0.23%	0 \$0.00	N
CAPITAL, LLO	EY MORTGAGE C., A DELAWARE BILITY COMPANY	10	\$1,628,645.94	1.16%	0 \$0.00	N
CAPITAL LLC	Y MORTGAGE C. A DELAWARE BILITY COMPANY	3	\$488,600.00	0.35%	0 \$0.00	N
WALLICK AN	ID VOLK, INC	1	\$170,799.23	0.12%	0 \$0.00	N
WASHINGTO CREDIT UNIO	N STATE EMPLOYEES ON	1	\$152,000.00	0.11%	0 \$0.00	N
WATERSTON CORPORATION	E MORTGAGE DN	5	\$811,728.34	0.58%	0 \$0.00	N
	E MORTGAGE ON, A CORPORATION	1	\$155,982.36	0.11%	0 \$0.00	N
WCS LENDIN	G, LLC	1	\$168,887.24	0.12%	0 \$0.00	N
WESTERN BA	NCORP	1	\$154,000.00	0.11%	1 \$152,260.10	N

	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24%	0 \$0.00	N.
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91% (	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0 \$0.00	N.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0 \$0.00	N.
	YADKIN BANK	1	\$170,285.49	0.15%		N.
Total		870	\$140,933,731.75	100%	1 \$152,260.10	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	1 1	
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%		
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	1 1	N.
	3RD FED BANK	1	\$36,000.00	0.05%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0 \$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	, , ,	0.47%	·	
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0 \$0.00	N.
	AFFILIATED BANK	3	\$190,100.00	0.26%	0 \$0.00	N.
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	,	0.27%		N.
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% (		
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0 \$0.00	N.
	ALLIANCE BANK	1	\$66,500.00	0.09%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0 \$0.00	N
	AMERICAN BANK	1	\$37,100.00	0.05%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	0 \$0.00	N

AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	0 \$0.00	N.
AMERICANWEST BANK	1	\$54,935.43	0.07%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0 \$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0 \$0.00	N.
AMERIS BANK	2	\$127,800.00	0.17%	0 \$0.00	N.
ANCHORBANK, FSB	3	\$175,631.95	0.24%	0 \$0.00	N.
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0 \$0.00	N.
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0 \$0.00	N.
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0 \$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16%	0 \$0.00	N.
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0 \$0.00	N.
BADGER BANK	1	\$84,000.00	0.11%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0 \$0.00	N.
BANCFIRST	1	\$54,000.00	0.07%	0 \$0.00	N.
BANCO SANTANDER PR	2	\$149,905.94	0.2%	0 \$0.00	N.
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0 \$0.00	N.
BANK MUTUAL	2	\$133,750.00	0.18%	0 \$0.00	N.
BANK OF ENGLAND	1	\$68,713.44	0.09%	0 \$0.00	N.
BANK OF HAWAII	1	\$74,905.63	0.1%	0 \$0.00	N.
BANK OF NEW MADRID	1	\$59,125.51	0.08%	0 \$0.00	N.
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%		N.
BANK OF THE OZARKS	1	\$66,400.00	0.09%		N.
BANK OF WASHINGTON	1	\$36,000.00	0.05%		
BANNER BANK	2	\$107,280.00	0.15%	0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0 \$0.00	N.

BAX	TER CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	N
BAY	EQUITY LLC	2	\$155,500.00	0.21%	\$0.00	N
BAY	LAKE BANK	3	\$195,400.00	0.27%	\$0.00	N
BEN	EFICIAL BANK	1	\$73,500.00	0.1%	\$0.00	N
BEN	TON STATE BANK	1	\$61,600.00	0.08%	\$0.00	N
BER	KSHIRE BANK	1	\$64,000.00	0.09% (	\$0.00	N
BLA N.A.	CK HILLS COMMUNITY BANK,	1	\$60,436.87	0.08%	\$0.00	N
BLU	ELEAF LENDING, LLC	1	\$52,000.00	0.07%	\$0.00	N
BMC	HARRIS BANK N.A.	2	\$132,300.00	0.18%	\$0.00	N
BOE UNI	ING EMPLOYEES' CREDIT ON	3	\$182,359.84	0.25%	\$0.00	N
BOU	LDER VALLEY CU	1	\$75,400.00	0.1%	\$0.00	N
BRA	ND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	\$0.00	N
	KER SOLUTIONS INC. DBA / AMERICAN FUNDING	3	\$216,000.00	0.29%		
BUS	EY BANK,	1	\$68,250.00	0.09%	\$0.00	N
i i	IBER HOME LOANS, INC.	5	\$353,256.35	0.48%	1	N
	ITAL CONCEPTS INC.	1	\$63,615.63	0.09%	\$0.00	N
CAP	ITAL CONCEPTS, INC	4	\$317,800.00	0.43%	\$0.00	N
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	\$0.00	N
i i	HCALL INC	1	\$81,896.83	0.11% (	\$0.00	N
	HCALL, INC	1	\$75,000.00	0.1%	\$0.00	N
	HCALL, INC.	2	\$145,869.98	0.2%		N
CAS	TLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	\$0.00	N
CEN	TENNIAL BANK	2	\$135,921.45	0.18%	\$0.00	N
CEN	TRAL BANK ILLINOIS	1	\$75,000.00	0.1%	\$0.00	N
CEN	TRAL TRUST BANK	1	\$68,800.00	0.09%	\$0.00	N
CEN	TREBANK	3	\$191,000.00	0.26%	\$0.00	N
CEN	TRUE BANK	1	\$62,000.00	0.08%	\$0.00	N
CEN	TURY LENDING COMPANY	8	\$467,320.00	0.64%		N
СНЕ	MICAL BANK	1	\$52,500.00	0.07%	\$0.00	N
CHE INC.	RRY CREEK MORTGAGE CO.,	13	\$863,450.00	1.17%	\$0.00	N
	DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	\$0.00	N
	FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%		N
	ZENS BANK & TRUST IPANY, A CORPORATION	1	\$72,000.00	0.1%		N
CITI	ZENS FIRST WHOLESALE RTGAGE CO.	1	\$71,920.00	0.1%	\$0.00	N
	FIRST MORTGAGE SERVICES	1	\$77,102.87	0.1%	\$0.00	N
CMC	G MORTGAGE, INC. DBA CMG ANCIA	1	\$84,750.00	0.12%	\$0.00	N
	ALT MORTGAGE, INC.	3	\$192,353.00	0.26%	\$0.00	N

4	\$228,195.53	0.31%	\$0.00	
		2.2.2.73	\$0.00	N.
1	\$76,500.00	0.1% (	\$0.00	N.
1	\$68,500.00	0.09% (		N.
3	\$181,506.14		1 1	N.
1	\$51,875.00	0.07%	\$0.00	N.
1	\$58,400.00	0.08%	\$0.00	N.
1	\$51,920.00	0.07%	\$0.00	N.
2	\$118,320.00	0.16%	\$0.00	N.
1	\$75,000.00	0.1%	\$0.00	N.
1	\$74,400.00	0.1%	\$0.00	N.
1	\$50,000.00	0.07%	\$0.00	N.
1	\$82,900.00			N.
4	\$271,308.00	0.37% (	\$0.00	N.
3	\$154,724.99	0.21%	\$0.00	N.
2	\$129,891.03	0.18%	\$0.00	N.
1	\$75,213.63	0.1%	\$0.00	N.
4	\$261,200.00	0.36%	\$0.00	N.
1	\$56,000.00	0.08%	\$0.00	N.
1	\$72,600.00	0.1%	\$0.00	N.
1	\$58,400.00	0.08%	\$0.00	N.
3	\$226,650.00	0.31%	\$0.00	N.
2	\$87,650.00	0.12%	\$0.00	N.
1	\$76,000.00	0.1%	\$0.00	N.
1	\$60,000.00	0.08%	\$0.00	N.
2	\$93,375.00	0.13%	\$0.00	N.
1	\$53,000.00	0.07%	\$0.00	N.
1	\$71,000.00	0.1%	\$0.00	N.
1	\$68,000.00	0.09%	\$0.00	N.
1	\$81,497.34	0.11%	\$0.00	N.
2	\$142,547.00	0.19%	\$0.00	N.
1	\$68,000.00	0.09%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$181,506.14  1 \$51,875.00  1 \$58,400.00  1 \$51,920.00  2 \$118,320.00  1 \$75,000.00  1 \$74,400.00  1 \$50,000.00  4 \$271,308.00  3 \$154,724.99  2 \$129,891.03  1 \$75,213.63  4 \$261,200.00  1 \$56,000.00  1 \$58,400.00  1 \$72,600.00  1 \$72,600.00  1 \$76,000.00  2 \$87,650.00  1 \$76,000.00  1 \$60,000.00  2 \$93,375.00  1 \$63,000.00  1 \$68,000.00  1 \$68,000.00  1 \$81,497.34  2 \$142,547.00	3       \$181,506.14       0.25% (         1       \$51,875.00       0.07% (         1       \$58,400.00       0.08% (         1       \$51,920.00       0.07% (         2       \$118,320.00       0.16% (         1       \$75,000.00       0.1% (         1       \$74,400.00       0.1% (         1       \$50,000.00       0.07% (         2       \$129,800.00       0.11% (         4       \$271,308.00       0.37% (         3       \$154,724.99       0.21% (         4       \$261,200.00       0.36% (         1       \$75,213.63       0.1% (         4       \$261,200.00       0.36% (         1       \$76,000.00       0.08% (         2       \$87,650.00       0.12% (         1       \$76,000.00       0.12% (         2       \$87,650.00       0.12% (         1       \$76,000.00       0.08% (         2       \$93,375.00       0.13% (         1       \$53,000.00       0.07% (         1       \$71,000.00       0.1% (         1       \$68,000.00       0.09% (         2       \$142,547.00       0.19% (	3         \$181,506.14         0.25% 0         \$0.00           1         \$51,875.00         0.07% 0         \$0.00           1         \$58,400.00         0.08% 0         \$0.00           1         \$51,920.00         0.07% 0         \$0.00           2         \$118,320.00         0.16% 0         \$0.00           1         \$75,000.00         0.1% 0         \$0.00           1         \$75,000.00         0.1% 0         \$0.00           1         \$50,000.00         0.07% 0         \$0.00           1         \$82,900.00         0.11% 0         \$0.00           3         \$154,724.99         0.21% 0         \$0.00           4         \$271,308.00         0.37% 0         \$0.00           2         \$129,891.03         0.18% 0         \$0.00           3         \$154,724.99         0.21% 0         \$0.00           4         \$261,200.00         0.36% 0         \$0.00           1         \$75,213.63         0.1% 0         \$0.00           1         \$56,000.00         0.08% 0         \$0.00           1         \$72,600.00         0.1% 0         \$0.00           2         \$87,650.00         0.12% 0         \$0.00

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ENTERPRISE BANK AND TRUST COMPANY					
ENVISION CREDIT UNION	3	\$179,200.00	0.24% 0	\$0.00	N.
EQUITY RESOURCES, INC.	2	\$111,100.00	0.15% 0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$83,662.00	0.11% 0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1% 0	\$0.00	N.
EVOLVE BANK & TRUST	3	\$219,500.00	0.3% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	\$0.00	N.
FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07% 0	\$0.00	N.
FARMERS SAVINGS BANK	1	\$79,540.00	0.11% 0	\$0.00	N.
FARMERS STATE BANK	1	\$38,400.00	0.05% 0	\$0.00	N.
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	N.
FBC MORTGAGE, LLC	3	\$159,100.00	0.22% 0	\$0.00	N.
FBT MORTGAGE, LLC	1	\$53,817.77	0.07% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3% 0	\$0.00	N.
FIRST BANK	1	\$37,200.00	0.05% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25% 0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08% 0	\$0.00	N.
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	\$0.00	N.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0 \$0.00	N.
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$79,000.00			
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%		
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0 \$0.00	N.
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0 \$0.00	N.
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0 \$0.00	N.
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00			
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0 \$0.00	N.
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0 \$0.00	N.
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%		N.
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0 \$0.00	N.
FIRST NEBRASKA BANK	1	\$61,600.00			
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0 \$0.00	N.

FIRST PLACE BANK	9	\$528,806.04	0.72%	0 \$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	\$0.00	N.
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0 \$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0 \$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	\$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	\$0.00	N.
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	\$0.00	N.
FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0 \$0.00	N.
FNB BANK, N.A.	1	\$79,200.00	0.11%	0 \$0.00	N.
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0 \$0.00	N.
FORUM CREDIT UNION	3	\$230,171.72	0.31%	0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0 \$0.00	N.
FULTON BANK, N.A.	3	\$200,900.00	0.27%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	-i	
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0 \$0.00	N.
GESA CREDIT UNION	1	\$80,750.00	0.11%	0 \$0.00	N.
GMFS LLC	4	\$283,000.00	0.39%	0 \$0.00	N.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0 \$0.00	N.
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0 \$0.00	N.
GREAT WESTERN BANK	7	\$419,325.00	0.57%	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	\$0.00	N.
GREENBOX LOANS	1	\$67,121.10	0.09%	0 \$0.00	N.
GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0 \$0.00	N.
GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0 \$0.00	N.
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%		

GVC MORTGAGE,	INC.	1	\$75,000.00	0.1%	0 \$0.00	N
HEARTLAND BAN		7	\$427,491.00	0.58%		N
HERGET BANK NA	ATIONAL	1		0.08%		N
ASSOCIATION		1	\$59,200.00	0.08%	υ \$0.00	IN
HERGET BANK, N.	ATIONAL	3	\$170,150.00	0.23%	0 \$0.00	N
ASSOCIATION		3	·		·	
HERSHEY FEDERA		1	\$66,416.33	0.09%		N
HOME FINANCING	·	2	\$151,608.90	0.21%		N
HOME LOAN ALLI	·	1	\$82,000.00	0.11%	0 \$0.00	N
HOME MORTGAGE INC.	E OF AMERICA,	4	\$260,950.00	0.36%	0 \$0.00	N
HOME PLACE MOI	RTGAGE LOANS	1	\$62,250.00	0.08%	0 \$0.00	N
HOME STATE BAN CHARTERED BAN 21-0404160)		1	\$75,000.00	0.1%	0 \$0.00	N
HOME STATE BAN	IK, N.A.	2	\$127,400.00	0.17%	0 \$0.00	N
HOMESTAR FINAN CORPORATION	NCIAL	1	\$49,937.10	0.07%	0 \$0.00	N
HOMESTEAD FUN	DING CORP.	2	\$108,711.50	0.15%	0 \$0.00	N
HONOR CREDIT U	NION	1	\$31,000.00	0.04%	0 \$0.00	N
HORIZON BANK, N	N.A.	2	\$121,600.00	0.17%	0 \$0.00	N
HUDSON VALLEY CREDIT UNION	FEDERAL	1	\$74,905.63	0.1%	0 \$0.00	N
IBERIABANK MOR COMPANY	RTGAGE	4	\$285,875.00	0.39%	0 \$0.00	N
IBERIABANK MOR COMPANY, AN AR CORPORATION		1	\$62,080.00	0.08%	0 \$0.00	N
IDAHO CENTRAL	CREDIT UNION	1	\$51,000.00	0.07%	0 \$0.00	N
IDAHO HOUSING ASSOCIATION	AND FINANCE	2	\$126,610.00	0.17%	0 \$0.00	N
IH MISSISSIPPI VA UNION, A CORPOR	_	1	\$81,000.00	0.11%	0 \$0.00	N
ILLINOIS NATION	AL BANK	1	\$60,000.00	0.08%	0 \$0.00	N
ILLINOIS NATION CORPORATION	AL BANK, A	3	\$173,525.00	0.24%	0 \$0.00	N
INDEPENDENT BA	NK	2	\$118,407.17	0.16%	0 \$0.00	N
INLAND HOME MO COMPANY	ORTGAGE	1	\$53,034.71	0.07%	0 \$0.00	N
INSPIRED FINANC LLC	IAL SERVICES,	1	\$78,375.00	0.11%	0 \$0.00	N
INTERAMERICAN	BANK	1	\$56,000.00	0.08%	0 \$0.00	N
INTERNATIONAL COMMERCE	BANK OF	2	\$100,200.00	0.14%	0 \$0.00	N
JOHNSON BANK		1	\$71,780.00	0.1%	0 \$0.00	N
		1	\$37,699.32	0.05%		N

KANSAS TEACHERS COMMUNITY CREDIT UNION					
KCT CREDIT UNION	1	\$77,632.00	0.11%	0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0 \$0.00	N.
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0 \$0.00	N.
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0 \$0.00	N.
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0 \$0.00	N.
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0 \$0.00	N.
LIBERTY BANK	1	\$78,000.00	0.11%	0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0 \$0.00	N.
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0 \$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0 \$0.00	N.
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0 \$0.00	N.
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0 \$0.00	N.
MAGNA BANK	1	\$60,000.00	0.08%	0 \$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0 \$0.00	N.
MARQUETTE BANK	2	\$134,675.00	0.18%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0 \$0.00	N.
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	N.
MCCLAIN BANK	1	\$80,000.00	0.11%	0 \$0.00	N.
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0 \$0.00	N.
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%		
	2	\$130,955.57	0.18%	0 \$0.00	N.

MEMBERS COOPERATIVE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15% 0	\$0.00	N.
MID AMERICA MORTGAGE	12	\$808,237.00	1.1% 0	\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	N.
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1% 0	1	N.
MIDLAND STATES BANK	3	\$144,850.00	0.2% 0		N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07% 0	\$0.00	N.
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12% 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0	\$0.00	N.
MIDWESTONE BANK	1	\$40,000.00	0.05% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$71,600.00	0.1% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	\$0.00	N.
MORTGAGENETWORK	4	\$273,250.00	0.37% 0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1% 0		N.
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2% 0	\$0.00	N.
MOVEMENT MORTGAGE	6	\$379,975.00	0.52% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83% 0	\$0.00	N.
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19% 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09% 0	\$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09% 0	\$0.00	N.
NCB, FSB	9	\$517,746.34	0.7% 0	\$0.00	N.
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1% 0	\$0.00	N.

NETWORK FUNDING, L.P.	1	\$75,000.00	0.1% (	\$0.00	N.
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09% (	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	\$0.00	N.
NICOLET NATIONAL BANK	1	\$77,850.00	0.11% (	\$0.00	N.
NORTHERN STAR BANK	1	\$83,497.21	0.11% (	1	N.
NORTHSTAR BANK	1	\$65,000.00	0.09% (	\$0.00	N.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	\$0.00	N.
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	\$0.00	N.
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	\$0.00	N.
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	\$0.00	N.
OPES ADVISORS, INC.	1	\$68,000.00	0.09%	\$0.00	N.
ORRSTOWN BANK	2	\$124,000.00	0.17%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	\$0.00	N.
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27% (	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	\$0.00	N.
PAPER CITY SAVINGS	1	\$80,861.96	0.11% (	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84%	\$0.00	N.
PARK CITY CREDIT UNION	1	\$79,700.00	0.11% (	\$0.00	N

PATELCO CREDIT UNION	1	\$56,175.00	0.08% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35% 0	\$0.00	N
PAY NOTE TO ONE NEVADA	1	\$84,000.00	0.11% 0	\$0.00	N
CREDIT UNION	1	\$64,000.00	0.11%0	\$0.00	11
PBI BANK INC	1	\$52,000.00	0.07% 0	\$0.00	N
PENNSYLVANIA EQUITY	1	\$64,600.00	0.09% 0	\$0.00	N
RESOURCES, INC.	_ 1	Ψο 1,000.00	0.0770	Ψ0.00	11
PEOPLES BANK, NATIONAL	2	\$120,000.00	0.16% 0	\$0.00	N
ASSOCIATION	4				
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$354,120.00	0.48% 0	\$0.00	N
CORPORATION		\$55 .,1 <b>2</b> 0.00	0070	φ σ.σ σ	- 1
PINNACLE MORTGAGE GROUP,	2	¢2.41.020.00	0.227	<b>\$0.00</b>	) X T
INC., A COLORADO CORPORATION	3	\$241,930.00	0.33% 0	\$0.00	N
PIONEER BANK	1	\$67,514.95	0.09% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	\$0.00	N
PLAINS COMMERCE BANK	1	\$68,000.00	0.09% 0	\$0.00	N
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$90,450.00	0.12% 0	\$0.00	N
CORPORATION				<u> </u>	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11% 0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09% 0	\$0.00	N
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	N
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES	3	\$176,407.39	0.24% 0	\$0.00	N
LLC		. ,			
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09% 0	\$0.00	N
PSECU	1	\$80,510.00	0.11% 0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11% 0	1	N
PYRAMAX BANK	1	\$74,100.00	0.1% 0		N
QUALTRUST CREDIT UNION	1	\$59,924.51	0.08% 0	1	N
RABOBANK, N.A.	1	\$80,298.85	0.11% 0		N

RABUN COUNTY BANK	1	\$45,000.00	0.06%	1	N
RANLIFE, INC.	3	\$238,000.00	0.32%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12% (	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	\$0.00	N
RED RIVER BANK	3	\$212,000.00	0.29% (	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	\$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	\$0.00	N
RENASANT BANK	1	\$44,747.40	0.06%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	\$0.00	N
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1% (	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	\$0.00	N
RESMAC, INC.	2	\$142,287.03	0.19% (	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	\$0.00	N
ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	\$0.00	N
ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	\$0.00	N
SANTANDER BANK, N.A.	2	\$156,952.01	0.21%	\$0.00	N
SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	\$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	\$0.00	N
	13	\$792,987.00	1.08%	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	\$0.00	N
SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0 \$0.00	N
SFMC, LP	2	\$118,125.00	0.16%		
SHORE MORTGAGE	4	\$280,127.69	0.38%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	\$0.00	N.
SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0 \$0.00	N.
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%		
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0 \$0.00	N.
SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0 \$0.00	N.
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%		
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%		
STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%		
STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0 \$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%		N.
SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%		
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%		

THE AMERICAN I OF TEXAS	NATIONAL BANK	1	\$61,950.00	0.08%	0 \$0.00	N
THE BRADFORD I OF GREENVILLE	NATIONAL BANK	1	\$82,000.00	0.11%	0 \$0.00	N
THE BRYN MAWE COMPANY	RTRUST	1	\$70,000.00	0.1%	0 \$0.00	N
THE CITIZENS BA	NKICN COMPANY	1	\$74,400.00	0.1%	0 \$0.00	N
THE FAIRFIELD B COMPANY	ANKING	1	\$77,000.00	0.1%	0 \$0.00	N
THE FIRST NATIO LAYTON, ISAOA,	NAL BANK OF	1	\$75,571.17	0.1%	0 \$0.00	N
THE FIRST NATIO MERCERSB	NAL BANK OF	1	\$49,937.10	0.07%	0 \$0.00	N
THE FIRST NATIO	NAL BANK OF	1	\$60,723.51	0.08%	0 \$0.00	N
THE FUNDING SO	URCE, LLC	1	\$58,754.87	0.08%	0 \$0.00	N
THE HARVARD S'	ΓATE BANK	1	\$62,700.00	0.09%	0 \$0.00	N
THE LENDING CO	MPANY, INC	1	\$50,875.00	0.07%	0 \$0.00	N
THE LENDING CO	MPANY, INC.	1	\$77,250.00	0.11%	0 \$0.00	N
THE MORTGAGE	·	1	\$69,017.65	0.09%		
THE NORTHERN ( INVESTMENT CO	OHIO	3	\$166,800.00	0.23%		
THE OLD FORT B. COMPANY, A COI	ANKING	1	\$60,000.00	0.08%	0 \$0.00	N
THE UNION BANK	OF BEULAH, EXISTING UNDER	1	\$79,899.35	0.11%	0 \$0.00	N
THIRD FEDERAL LOAN ASSOCIATI CLEVELAND		2	\$153,436.96	0.21%	0 \$0.00	N
TOWN & COUNTR	RY BANK	1	\$35,600.00	0.05%	0 \$0.00	N
TOWN AND COUN MORTGAGE SERV		2	\$90,400.00	0.12%		
TOWN AND COUN MIDWEST	NTRY BANK	1	\$40,000.00	0.05%	0 \$0.00	N
TOWNE MORTGA	GE COMPANY	2	\$103,705.00	0.14%	0 \$0.00	N
TOWNE MORTGA DBA GREAT LAK FUNDING	,	3	\$194,750.00	0.26%	0 \$0.00	N
TRAVIS CREDIT U	JNION	1	\$68,000.00	0.09%	0 \$0.00	N
TRIDENT MORTG LP		1	\$71,310.17	0.1%		
TRUHOME SOLUT	TIONS, LLC	1	\$60,500.00	0.08%	0 \$0.00	N
	AL CREDIT UNION	1	\$82,400.87	0.11%		
TRUSTONE FINAN		3	\$179,145.00	0.24%		
UMPQUA BANK,		6	\$415,131.53	0.56%		

STATE CHARTERED BANK		1			
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41% 0	\$0.00	N.
UNIONBANK,N.A.	2	\$132,441.12	0.18% 0	\$0.00	N.
UNITED BANK & TRUST NA	2	\$138,900.00	0.19% 0	\$0.00	N.
UNITED BANK &TRUST	3	\$174,884.00	0.24% 0	\$0.00	N.
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1% 0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29% 0	\$0.00	N.
UNITED LEGACY BANK	1	\$81,200.00	0.11% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12% 0	\$0.00	N.
VERITAS FUNDING, LLC	1	\$75,181.55	0.1% 0	\$0.00	N.
VILLAGE MORTGAGE	1	\$45,125.00	0.06% 0	\$0.00	N.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08% 0	\$0.00	N.
VYSTAR CREDIT UNION	5	\$330,489.00	0.45% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13% 0	\$0.00	N.
WALLICK AND VOLK, INC.	1	\$83,899.07	0.11% 0	\$0.00	N.
WANIGAS CREDIT UNION	1	\$66,700.00	0.09% 0	\$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64% 0	\$0.00	N.
WCS LENDING, LLC	1	\$67,836.24	0.09% 0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$42,460.00	0.06% 0	\$0.00	N.
WESTERRATEREDIT CHICK WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16% 0	\$0.00	N.
COM ORATION	1	\$79,800.00	0.11% 0	\$0.00	N.

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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	,			
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	·	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	\$0.00	N.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63			N.
<u> </u>	WISCONSIN BANK & TRUST	1	+00,00000			N.
<u> </u>	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	1	N.
	YADKIN BANK	3	. /	0.37%	· ·	N.
Total		1,135	\$73,498,112.58	100%	\$0.00	
		<u> '</u>	<u> </u>			
3138WAXP7	1ST MARINER BANK	1	,,	0.11%		N.
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	\$0.00	N.
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	\$0.00	N.
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	\$0.00	N.
	AMERICANWEST BANK	1	\$209,236.42	0.08%	\$0.00	N.

	IERIFIRST FINANCIAL RPORATION	6	\$1,457,846.00	0.58%	0 \$0.00	N.
	IERIS BANK	1	\$415,476.62	0.17%	0 \$0.00	N.
AR	CSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0 \$0.00	N.
AR	IZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0 \$0.00	N.
SEI	K-LA-TEX FINANCIAL RVICES, LLC DBA BENCHMARK DRTGAGE	1	\$205,000.00	0.08%	0 \$0.00	N.
	SOCIATED BANK NATIONAL SOCIATION	2	\$623,729.49	0.25%	0 \$0.00	N.
	LANTIC BAY MORTGAGE OUP, LLC	1	\$218,500.00	0.09%	0 \$0.00	N.
AX	IA FINANCIAL, LLC	2	\$450,788.52	0.18%	0 \$0.00	N.
AS	NC OF CALIFORNIA, NATIONAL SOCIATION DBA BANC HOME ANS	1	\$299,631.13	0.12%	0 \$0.00	N.
AS	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME ANS	10	\$3,079,065.42	1.22%	0 \$0.00	N.
	NK OF AMERICAN FORK	1	\$357,000.00	0.14%	0 \$0.00	N.
BA	NK OF ENGLAND	2	\$694,464.41	0.28%		N.
BA	NK OF HAWAII	1	\$490,000.00	0.19%	0 \$0.00	N.
BA	NK OF THE CASCADES	1	\$268,000.00	0.11%	0 \$0.00	N.
CA	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	1	\$299,622.56	0.12%	0 \$0.00	N.
	NKING MORTGAGE SERVICES, M.S. CORP	1	\$233,712.27	0.09%	0 \$0.00	N.
BA	NNER BANK	1	\$358,000.00	0.14%	0 \$0.00	N.
BA	XTER CREDIT UNION	1	\$306,400.00	0.12%	0 \$0.00	N.
BA	Y EQUITY LLC	15	\$5,071,502.00	2.01%	0 \$0.00	N.
BA	Y EQUITY LLC.	1	\$228,000.00	0.09%	0 \$0.00	N.
	I REAL ESTATE SERVICES INC A PRI	1	\$339,500.00	0.13%	0 \$0.00	N.
	EING EMPLOYEES' CREDIT ION	3	\$701,819.50	0.28%	0 \$0.00	N.
ВО	NDUEL STATE BANK	1	\$189,000.00	0.08%	0 \$0.00	N.
	OADVIEW MORTGAGE RPORATION	2	\$413,743.34	0.16%	0 \$0.00	N.
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0 \$0.00	N.
	LENDING, INC. DBA FIRST RATE IANCIAL GROUP	1	\$463,656.41	0.18%	0 \$0.00	N.
CA	LCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0 \$0.00	N.
CA	LIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0 \$0.00	N.
	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0 \$0.00	N.

CASHCALL INC	1	\$360,545.81	0.14%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0 \$0.00	N
CASHCALL,INC	1	\$342,000.00	0.14%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	<del></del>	
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	+	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00			
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0 \$0.00	N.
CHEMICAL BANK	1	\$401,036.27	0.16%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78			
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0 \$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62% (		
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0 \$0.00	N.
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09% (	0 \$0.00	N.
COMMERCE STATE BANK	1	\$187,695.00	0.07%	0 \$0.00	N.
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	1 1	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00			
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0 \$0.00	N.
DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0 \$0.00	N.
DHA FINANCIAL INC.	2	\$657,000.00	0.26%	1 1	
	1	\$379,521.91	0.15%	1 1	

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	N
ELGA CREDIT UNION	1	\$194,750.00	0.08%		N
ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	1	N
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%		N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%		N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	\$0.00	N.
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	\$0.00	N.
FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	\$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0 \$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0 \$0.00	N.
FIRST CHOICE BANK	2	\$696,000.00	0.28%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84%	0 \$0.00	N.
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	0 \$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0 \$0.00	N.
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0 \$0.00	N.
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0 \$0.00	N.
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0 \$0.00	N.
FIRSTBANK	1	\$192,000.00	0.08%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0 \$0.00	N.
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	0 \$0.00	N.
FREMONT BANK	14	\$4,815,263.70	1.91%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0 \$0.00	N.
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0 \$0.00	N.
GEO-CORP, INC	3	\$620,000.00	0.25%	0 \$0.00	N.
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0 \$0.00	N.
GEORGETOWN BANK	1	\$224,000.00	0.09%	0 \$0.00	N.
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%		
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%		
GMFS LLC	2	\$361,698.00	0.14%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%		
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0 \$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	N.
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%		
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%		N.
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%		N.
HARBOR NATIONAL BANK	1	\$280,000.00	0.11%		N.
HEARTLAND BANK	1	\$243,589.00	0.1%		N.
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%		N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%		N.
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0 \$0.00	N.

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00	N.
	HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00	N.
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	N.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	N.
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N.
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	N.
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	N.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N.
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0	\$0.00	N.
	LEADER BANK N.A.	1	\$215,000.00	0.09%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	N.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	N.
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	N.
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	N.
	M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0	\$0.00	N.
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$244,090.00	0.1%	0	\$0.00	N.
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CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	\$0.00	N
MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17% (	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14% (	1	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%		N
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	\$0.00	N
METRO BANK	1	\$179,500.00	0.07%	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	\$0.00	N
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%	\$0.00	N
MORTGAGE NOW INC	1	\$370,333.48	0.15%	\$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	\$0.00	N
MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	\$0.00	N
MORTGAGENETWORK	6	\$1,577,816.00	0.63%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24%	\$0.00	N
MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	\$0.00	N
NCB, FSB	5	\$1,255,434.00	0.5%	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	\$0.00	N
NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	\$0.00	N
NEVADA MORTGAGE INC	1	\$356,250.00	0.14% (	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	\$0.00	N
NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	\$0.00	N
O A MORTGAGE SERVICES	8	\$2,519,508.69	1% (	\$0.00	N
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	N
ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%	\$0.00	N

ONE MORTO	GAGE INC	1	\$310,739.40	0.12%	0 \$0.00	N
OPES ADVIS		5	\$2,673,294.00			
ORRSTOWN		1	\$194,750.00			
	MMUNITY CREDIT					
UNION		1	\$362,500.00	0.14%	0 \$0.00	N
	UST BANK, A FEDERAL					
SAVINGS BA	ANK, DBA MISSION	1	\$179,693.83	0.07%	0 \$0.00	N
HILLS MOR	TGAGE					
PACIFIC UN	TON FINANCIAL, LLC	3	\$893,000.00	0.35%	0 \$0.00	N
DBA CL		3	\$693,000.00	0.33%	0 \$0.00	11
	TON FINANCIAL, LLC					
	RVISION FUNDING, A	1	\$481,500.00	0.19%	0 \$0.00	N
	A CORPORATION					
	ION FINANCIAL, LLC					
	RVISION FUNDING, A	1	\$252,000.00	0.1%	0 \$0.00	N
	A LIMITED LIABILITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMPANY	TON FINANCIAL LLC					
PACIFIC UN CAL	ION FINANCIAL, LLC, A	1	\$352,500.00	0.14%	0 \$0.00	N
	T EQUITY MORTGAGE	1	\$273,500.00	0.11%	0 \$0.00	N
The state of the s	T EQUITY MORTGAGE	1	φ413,300.00	0.11%	<u>0 \$0.00</u>	
LLC	TEQUITE MORTUAGE	2	\$516,100.00	0.2%	0 \$0.00	N
	T RESIDENTIAL					
	E GROUP, INC.	3	\$1,287,193.89	0.51%	0 \$0.00	N
	LENDING LLC	11	\$3,667,062.11	1.46%	0 \$0.00	N
	REDIT UNION	1	\$222,000.00	0.09%		
	ANIA EQUITY	,	·			
RESOURCES	-		\$290,000.00	0.12%	0 \$0.00	N
PEOPLES BA		1	\$398,307.65	0.16%	0 \$0.00	N
	ANK, A KANSAS	1				
CORPORATI	ION	1	\$417,000.00	0.17%	0 \$0.00	N
PEOPLES BA	ANK, A WA	1	\$321,823.14	0.13%	0 \$0.00	N
CORPORATI		1	φ341,843.14	0.13%	\$0.00	1N
	OME EQUITY INC., A	1	\$224,600.00	0.09%	0 \$0.00	N
	CORPORATION	1	Ψ224,000.00	0.09 /0	φυ.υυ	11
	ORTGAGE COMPANY,	1	\$194,343.00	0.08%	0 \$0.00	N
AN ARIZON		1	Ψ12π,2π2.00	J.00 /0	Ψ0.00	11
	ATIONAL BANK, A	1	\$232,189.52	0.09%	0 \$0.00	N
CORPORATI			, , _ , _ ,	2.07 /0	\$3.00	
	CAPITAL MORTGAGE	2.5	фо. <b>2</b> 04. 4 <b>2</b> 4. 2 5	2 2000		
	ION, A CALIFORNIA	25	\$8,291,426.88	3.29%	0 \$0.00	N
CORPORATI			<b></b>	0.000	0	
	LENDING GROUP, INC.	1	\$208,305.15	0.08%	0 \$0.00	N
	MORTGAGE GROUP,	1	\$242,015.00	0.1%	0 \$0.00	N
	ORADO CORPORATION			0.170	40.00	
	MORTGAGE GROUP,	3	\$878,500.00	0.35%	0 \$0.00	N
INC., A COL	ORADO CORPORATION		·			
		2	\$597,300.00	0.24%	0 \$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%		
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%		
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%		1
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%		
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	2	\$464,919.06	0.18%	0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0 \$0.00	N
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0 \$0.00	N
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%		1
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%		1
PSECU	1	\$214,729.50	0.09%	-	
RABOBANK, N.A.	1	\$315,000.00	0.13%		
RANLIFE, INC.	1	\$319,060.00	0.13%		
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	N
RENASANT BANK	1	\$270,312.27	0.11%		1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%		
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0 \$0.00	N
RUSHMORE	1	\$252,681.69	0.1%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%		

	LEM FIVE MORTGAGE MPANY, LLC	2	\$426,500.00	0.17%	0 \$0.00	N
	NTANDER BANK, N.A.	2	\$476,917.85	0.19%	0 \$0.00	N
SEC	CURITYNATIONAL MORTGAGE MPANY	7	\$1,631,107.46	0.65%		N.
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0 \$0.00	N.
SHI	EA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0 \$0.00	N.
SHO	ORE MORTGAGE	2	\$706,000.00	0.28%	0 \$0.00	N.
	RRA PACIFIC MORTGAGE MPANY, INC.	20	\$5,936,486.00	2.36%	0 \$0.00	N.
SKY	YLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0 \$0.00	N
SOI	LARITY CREDIT UNION	1	\$198,850.00	0.08%	0 \$0.00	N.
	UTH PACIFIC FINANCIAL CORP. A NORTH PACIFIC FINANCIAL RP.	1	\$183,750.00	0.07%	0 \$0.00	N.
	JTH PACIFIC FINANCIAL RPORATION	2	\$540,550.00	0.21%	0 \$0.00	N.
MO	UTHERN HIGHLANDS RTGAGE, LLC DBA ONE NDER FOR LIFE	1	\$326,872.58	0.13%	0 \$0.00	N
SOI	UTHWEST FUNDING LP	1	\$294,500.00	0.12%	0 \$0.00	N.
STA INC	ANDARD PACIFIC MORTGAGE,	1	\$311,505.00	0.12%	0 \$0.00	N.
	ATE EMPLOYEES CREDIT UNION MD, INC.	1	\$235,200.00	0.09%	0 \$0.00	N.
STE	EARNS LENDING INC.	22	\$6,659,037.98	2.64%	0 \$0.00	N.
WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, DBA ERLING BANK	2	\$373,500.00	0.15%	0 \$0.00	N.
STO	OCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0 \$0.00	N
OF	BURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP NDING, A CORPORATION.	2	\$527,500.00	0.21%	0 \$0.00	N.
t	MMIT BANK AND TRUST	1	\$265,880.00	0.11%	0 \$0.00	N.
	MMIT FUNDING, INC.	9	\$1,884,132.00	0.75%		N.
	MNER BANK AND TRUST	1	\$299,199.12	0.12%	1 1	N.
	N AMERICAN MORTGAGE MPANY	1	\$232,000.00	0.09%		N
SUI INC	N WEST MORTGAGE COMPANY,	5	\$1,391,527.43	0.55%	0 \$0.00	N.
SUI	NMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0 \$0.00	N.
SUI	RETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0 \$0.00	N
SW	BC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0 \$0.00	N
TEC	CHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0 \$0.00	N
	E BRYN MAWR TRUST MPANY	1	\$291,700.00	0.12%	0 \$0.00	N.

THE MONEY SOURCE, INC. HMAC FUNDING	DBA	1	\$248,000.00	0.1%	0	\$0.00	N.
THE MONEY SOURCE, INC. HMAC FUNDING, A NEW Y CORPORATION		1	\$530,376.58	0.21%	0	\$0.00	N.
THE MORTGAGE HOUSE, II	NC.	1	\$356,392.00	0.14%	0	\$0.00	N.
THE WASHINGTON TRUST COMPANY		1	\$287,000.00	0.11%	0	\$0.00	N.
TOWNE MORTGAGE COMP DBA GREAT LAKES MORTO FUNDING		1	\$232,050.00	0.09%	0	\$0.00	N.
TRADITION MORTGAGE LI	.C	1	\$378,000.00	0.15%	0	\$0.00	N.
TRAVIS CREDIT UNION		1	\$300,000.00	0.12%	0	\$0.00	N.
TRUSTONE FINANCIAL		2	\$432,300.00	0.17%	0	\$0.00	N.
UMPQUA BANK, AN OREGO STATE CHARTERED BANK		6	\$1,557,106.67	0.62%	0	\$0.00	N.
UNION HOME MORTGAGE CORPORATION	CORP., A	1	\$199,500.00	0.08%	0	\$0.00	N.
UNION SAVINGS BANK, AN CORPORATION	OHO	3	\$607,720.09	0.24%	0	\$0.00	N.
UNIONBANK,N.A.		7	\$1,964,449.92	0.78%	0	\$0.00	N.
UNITED BANK &TRUST		1	\$211,950.00	0.08%	0	\$0.00	N.
UNITED FIDELITY FUNDIN	G, CORP	1	\$417,000.00	0.17%	0	\$0.00	N.
UNITED MORTGAGE CORP YORK CORPORATION	, A NEW	1	\$246,000.00	0.1%	0	\$0.00	N.
UNITED WHOLESALE MOR	TGAGE 2	22	\$6,692,545.56	2.66%	0	\$0.00	N.
UNITUS COMMUNITY CRE UNION, AN OREGON CRED UNION		1	\$279,900.00	0.11%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		4	\$980,500.00	0.39%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	.C	9	\$5,001,479.00	1.99%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI COMPANY	•	1	\$180,208.17	0.07%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION		1	\$184,500.00	0.07%	0	\$0.00	N.
UNIVERSITY FIRST FEDER. CREDIT UNION	AL	1	\$210,000.00	0.08%	0	\$0.00	N.
USE CREDIT UNION		1	\$217,625.85	0.09%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPOR	ATION	1	\$199,820.00	0.08%	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPOR	ATION	1	\$195,602.00	0.08%	0	\$0.00	N.
VERITAS FUNDING, LLC		1	\$189,600.00	0.08%	0	\$0.00	N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$229,000.00	0.09%	0	\$0.00	N
	MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%		\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%	0	\$0.00	N
Total		870	\$251,775,289.56	100%	0	\$0.00	
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	N
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	N
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26% 0	\$0.00	N
ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09% 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07% 0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$838,425.00	0.33% 0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62% 0	\$0.00	N
BANCORPSOUTH BANK	3	\$724,250.00	0.28% 0	\$0.00	N
 BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0		N
BANK OF ENGLAND	1	\$300,225.00	0.12% 0	\$0.00	N
 BANK OF HAWAII	3	\$1,070,000.00	0.42% 0	\$0.00	N
 BANK OF SULLIVAN	1	\$267,200.00	0.1% 0	\$0.00	N
 BANK OF THE OZARKS	1	\$244,512.60	0.1% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11% 0	\$0.00	N
BANK OF UTAH	1	\$213,303.00	0.08% 0	\$0.00	N

BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT	1	\$277,650.24	0.11%	0 \$0.00	N
UNION	1	·			
BAY EQUITY LLC	11	\$4,517,600.00	1.77%		N
BELLCO CREDIT UNION	1	\$183,286.71	0.07%		N
BELMONT SAVINGS BANK	1	\$455,000.00	0.18%		N
BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	N
BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0 \$0.00	N
CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0 \$0.00	N
CASHCALL INC	1	\$382,529.07	0.15%	0 \$0.00	N
CASHCALL, INC	2	\$459,434.39	0.18%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0 \$0.00	N
CASHCALL,INC	2	\$546,811.17	0.21%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53%	0 \$0.00	N
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0 \$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%		N
	- 1	\$20C 0C0 00	0.11%	0 \$0.00	N
CMC HOME LENDING	11	\$286,869.00	0.11%	U	1 4

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%		
COLORADO CREDIT UNION	1	\$224,200.00	0.09% (	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%		N.
COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%		
COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	\$0.00	N.
CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	\$0.00	N.
COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	\$0.00	N.
DHA FINANCIAL INC.	1	\$218,700.00	0.09%	\$0.00	N.
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	\$0.00	N.
EASTLAND FINANCIAL	1	\$417,000.00	0.16%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	N.
ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	\$0.00	N.
ENG LENDING	1	\$361,250.00	0.14%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	N.
ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	\$0.00	N.

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	N.
EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	0	\$0.00	N.
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	N.
FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23%	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12%	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	N.
	4	\$906,237.00	0.35%	0	\$0.00	N.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07% 0	\$0.00	N.
FIRST PLACE BANK	4	\$1,091,375.78	0.43% 0		N.
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08% 0		N.
FIRST STATE BANK OF ST.					
CHARLES, MO	1	\$216,327.49	0.08% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13% 0	\$0.00	N.
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	\$0.00	N.
FIRSTBANK	1	\$410,000.00	0.16% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07% 0	\$0.00	N.
FIRSTRUST BANK	2	\$487,600.00	0.19% 0	\$0.00	N.
FLANAGAN STATE BANK	1	\$234,500.00	0.09% 0	\$0.00	N.
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08% 0	\$0.00	N.
FREMONT BANK	10	\$2,612,375.00	1.02% 0	\$0.00	N.
FULTON BANK, N.A.	2	\$786,430.39	0.31% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12% 0	\$0.00	N.
GEO-CORP, INC	3	\$826,250.00	0.32% 0	\$0.00	N.
GEO-CORP, INC.	1	\$264,530.00	0.1% 0	\$0.00	N.
GEORGETOWN BANK	1	\$182,000.00	0.07% 0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13% 0	\$0.00	N.
GMFS LLC	2	\$619,705.00	0.24% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09% 0	\$0.00	N.
GOTMORTGAGE.COM	1	\$340,000.00	0.13% 0		N.
GRAND BANK	1	\$177,536.42	0.07% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$256,000.00	0.1% 0	\$0.00	N.
GREENBOX LOANS	1	\$252,000.00	0.1% 0		N.
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52% 0	\$0.00	N.
HAMC FUNDING	1	\$340,580.71	0.13% 0	\$0.00	N.
HEARTLAND BANK	1	\$240,000.00	0.09% 0	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27% 0	\$0.00	N.

HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0 \$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0 \$0.00	N.
IBERIABANK MORTGAGE	1	\$267.047.00	0.1%	0 \$0.00	N.
COMPANY	1	\$267,947.00	0.1%	0 \$0.00	IN
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$198,508.61	0.08%	0 \$0.00	N.
CORPORATION	_				
ICON CREDIT UNION	2	\$578,250.00	0.23%	1	N.
IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	1	N.
IMORTGAGE.COM, INC.	1	\$312,745.05	0.12%	0 \$0.00	N.
INTEGRITY MORTGAGE	1	\$310,858.40	0.12%	0 \$0.00	N.
COROPRATION OF TEXAS		ΨΕ10,0Ε0.10	0.11270	40.00	- 1,1
INTEGRITY MORTGAGE	1	\$386,175.00	0.15%	0 \$0.00	N.
CORPORATION OF TEXAS		. ,		,	
INTERNATIONAL CITY	2	\$692,950.00	0.27%	0 \$0.00	N.
MORTGAGE, INC.				+	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA	3	\$1,154,000.00	0.45%	0 \$0.00	N.
MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.43%	\$0.00	171
JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	1	N.
KIRTLAND FEDERAL CREDIT		·			
UNION	1	\$187,200.00	0.07%	0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0 \$0.00	N.
LAKE AREA MORTGAGE, A	1				
DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0 \$0.00	N.
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	7	\$2,180,950.00	0.85%	0 \$0.00	N.
CORPORATION					
LEADER BANK N.A.	2	\$637,640.00	0.25%	0 \$0.00	N.
LEADERONE FINANCIAL	4	\$1,141,325.00	0.45%	0 \$0.00	N.
CORPORATION	4	Ψ1,171,323.00			
LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	1 1	N.
LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0 \$0.00	N.
M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0 \$0.00	N.
MAGNA BANK	1	\$176,000.00	0.07%	0 \$0.00	N.
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0 \$0.00	N.
MARIN COUNTY FEDERAL CREDIT	1	\$502,000,00	0.220	0 00 00	N.T
UNION	1	\$593,000.00	0.23%	0 \$0.00	N.
MARQUETTE BANK	1	\$187,500.00	0.07%	0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT	1				
<u>.</u>	1	\$304,000.00	0.12%	0 \$0.00	N.
UNION					
UNION MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0 \$0.00	N.

MCKENZIE COUNTY BANK, A CORPORATION					
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0 \$0.00	N.
MERIDIAN BANK	1	\$360,000.00	0.14%		N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.00	N.
MIDSOUTH BANK	1	\$213,480.38	0.08%	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0 \$0.00	N.
MORTGAGENETWORK	4	\$837,446.00	0.33%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00	N.
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$497,250.00	0.19%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	1 \$335,097.06	N.
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0 \$0.00	N.
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0 \$0.00	N.
NCB, FSB	4	\$1,069,200.00	0.42%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%		N.
NETWORK FUNDING, L.P.	1	\$207,000.00	0.08%	0 \$0.00	N.
NEW AMERICAN FUNDING	1	\$246,000.00	0.1%		N.
NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%		N.
NORTHVIEW BANK	1	\$200,000.00	0.08%		N.
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%		N.
O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0 \$0.00	N.
 5 11 11 GILL STIGHT SHITTING	J	4000,012.00	0.5570	φυ.υυ	11.

OCMBC, INC., A CALIFORNIA CORPORATION					]
ON Q FINANCIAL, INC	1	\$330,061.00	0.13%	\$0.00	N
ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05%	1	
ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	1	
OPES ADVISORS, INC.	2	\$526,000.00	0.21%		N
OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	\$0.00	N
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16%	\$0.00	N
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	\$0.00	N
PATELCO CREDIT UNION	2	\$668,000.00	0.26%	\$0.00	N
PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	· ·	
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	\$0.00	N
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07% (	\$0.00	N

PREMIER LENDING INC	1	\$525,000.00	0.21% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14% 0	\$0.00	N
PRM MORTGAGE, INC.	1	\$712,500.00	0.28% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07% 0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13% 0	\$0.00	N.
PSECU	1	\$187,763.47	0.07% 0	\$0.00	N.
RABOBANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09% 0	\$0.00	N.
RANLIFE, INC.	1	\$230,800.00	0.09% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08% 0		N
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19% 0		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34% 0	\$0.00	N.
RENASANT BANK	1	\$417,000.00	0.16% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16% 0		N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37% 0	\$0.00	N.
RESMAC INC	1	\$255,000.00	0.1% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	\$0.00	N.
ROCKLAND TRUST	4	\$1,236,750.00	0.48% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16% 0		N.
ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12% 0		N.
ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08% 0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$810,180.00	0.32% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49% 0		N.
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%		N.
SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07% 0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	\$0.00	N.
SHEA MORTGAGE INC.	2	\$942,061.00	0.37%	0 \$0.00	N.
SHORE MORTGAGE	2	\$494,000.00	0.19%	1	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,514,083.55	3.72%		N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	\$0.00	N.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	\$0.00	N.
SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23%	0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	N.
SOUTHWEST BANK	1	\$275,200.00	0.11%	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,101,637.40	0.43%	\$0.00	N.
STC CAPITAL BANK	1	\$322,500.00	0.13%	\$0.00	N.
STEARNS LENDING INC.	23	\$7,809,761.27	3.05%	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36%	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	\$0.00	N.
SUMMIT FUNDING, INC.	3	\$941,046.11	0.37%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7%	\$0.00	N.
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	\$0.00	N.
SUSQUEHANNA BANK	2	\$547,704.90	0.21%	\$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	\$0.00	N.
TALMER BANK AND TRUST	2	\$642,000.00	0.25%	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	\$0.00	N.

TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0 \$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0 \$0.00	N
UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0 \$0.00	N
VENTURE BANK	1	\$182,625.00	0.07%		N
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0 \$0.00	N
WALLICK & VOLK, INC.	1	\$202,050.00	0.08%	0 \$0.00	N
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL	1	\$283,742.56	0.11%	0 \$0.00	N

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1	SAVINGS ASSOCIATION					
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47% 0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2% 0	\$0.00	N.
	YADKIN BANK	3	\$775,810.00	0.36% 0	\$0.00	N.
Total		885	\$255,677,447.59	100% 1 \$3	335,097.06	
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19% 0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36% 0	\$0.00	N.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29% 0	\$0.00	N.
			ψε,ε11,050.50	3.25 70 0	\$0.00	11.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17% 0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK					N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1	\$281,200.00 \$299,647.79 \$604,324.17	0.17% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00	N. N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	1	\$281,200.00 \$299,647.79	0.17% 0 0.19% 0	\$0.00 \$0.00	N. N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC	1 2	\$281,200.00 \$299,647.79 \$604,324.17	0.17% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00	N. N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY,	1 1 2	\$281,200.00 \$299,647.79 \$604,324.17 \$330,600.00	0.17% 0 0.19% 0 0.37% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMEGY MORTGAGE COMPANY, LLC AMERICAN EQUITY MORTGAGE,	1 1 2 1 1	\$281,200.00 \$299,647.79 \$604,324.17 \$330,600.00 \$238,106.87	0.17% 0 0.19% 0 0.37% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.

3	\$862,054.00	0.53%	\$0.00	N
1	\$320,000,00	0.2%	00.02	N
1	\$320,000.00	0.2%	\$0.00	11
2	\$609,000.00	0.38%	\$0.00	N
1	\$264,703.00	0.16%	\$0.00	N
1	\$417,000.00	0.26%	\$0.00	N
2	\$500,800.00	0.31%	\$0.00	N
	4.600,000,00	0.202		
2	\$620,000.00	0.38%	\$0.00	N
2	\$541,277.40	0.33%	\$0.00	N
1	\$315,000.00	0.19% (	\$0.00	N
1	\$256,276.00	0.16%	\$0.00	N
1	\$218,250.00	0.13% (	\$0.00	N
1	\$260,670,08	0.16%	00.02	N
1	\$200,079.08	0.1076	5 \$0.00	11
	***			
1	\$417,000.00	0.26%	\$0.00	N
			+	
5	\$1,078,250,00	1 22%	00.00	N
3	\$1,976,230.00	1.22%	\$0.00	11
2.	\$494 705 09	0.31%(	\$0.00	N
1	·		†	N
1	·		+	N
	·			
1	\$201,352.12	0.12%	\$0.00	N
2	\$398,750.00	0.25%	\$0.00	N
11	\$4,039,050.00	2.5% (	\$0.00	N
1	\$315,250.00	0.19% (	\$0.00	N
3	\$768 117 11	0.48%	00.02	N
3	\$700,117.11	0.40 ///	90.00	11
2	\$529,000.00	0.33% (	\$0.00	N
	·			
1	\$225,750.00	0.14%	\$0.00	N
11	\$4,052,927.24	2.51%	\$0.00	N
			+	
1	\$337,000.00	0.21%	\$0.00	N
6	\$1 737 340 57	1 07% (	\$0.00	N
3	\$624,155.00	0.39%	\$0.00	N
2	\$597,000.00	0.37% (	\$0.00	N
1	\$389,531.40		+	N
1	\$369,545.05		1	N
1	\$212,000.00	1	1	N
	·	I	1	
	1 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 2 \$609,000.00 1 \$264,703.00 1 \$417,000.00 2 \$500,800.00 2 \$620,000.00 2 \$541,277.40 1 \$315,000.00 1 \$256,276.00 1 \$218,250.00 1 \$260,679.08 1 \$417,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$4,039,050.00 1 \$4,039,050.00 1 \$4,039,050.00 1 \$4,039,050.00 1 \$315,250.00 1 \$4,039,050.00 1 \$315,250.00 1 \$315,250.00 1 \$315,250.00 1 \$315,250.00 1 \$315,250.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$339,531.40 1 \$369,545.05	1       \$320,000.00       0.2%         2       \$609,000.00       0.38%         1       \$264,703.00       0.16%         1       \$417,000.00       0.26%         2       \$500,800.00       0.31%         2       \$620,000.00       0.38%         1       \$315,000.00       0.19%         1       \$256,276.00       0.16%         1       \$218,250.00       0.13%         1       \$260,679.08       0.16%         1       \$417,000.00       0.26%         2       \$494,705.09       0.31%         1       \$495,000.00       0.22%         2       \$495,000.00       0.22%         1       \$495,000.00       0.25%         1       \$4,039,050.00       2.5%         1       \$4,039,050.00       2.5%         1       \$315,250.00       0.19%         3       \$768,117.11       0.48%         2       \$529,000.00       0.33%         1       \$4,052,927.24       2.51%         1       \$337,000.00       0.21%         4       \$597,000.00       0.37%         2       \$597,000.00       0.37%	1       \$320,000.00       0.2% 0       \$0.00         2       \$609,000.00       0.38% 0       \$0.00         1       \$264,703.00       0.16% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         2       \$500,800.00       0.31% 0       \$0.00         2       \$620,000.00       0.38% 0       \$0.00         2       \$541,277.40       0.33% 0       \$0.00         1       \$315,000.00       0.19% 0       \$0.00         1       \$256,276.00       0.16% 0       \$0.00         1       \$260,679.08       0.16% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         2       \$494,705.09       0.31% 0       \$0.00         1       \$47,000.00       0.26% 0       \$0.00         1       \$495,000.00       0.22% 0       \$0.00         1       \$495,000.00       0.22% 0       \$0.00         1       \$495,000.00       0.25% 0       \$0.00         1       \$495,000.00       0.25% 0       \$0.00         2       \$398,750.00       0.25% 0       \$0.00         1       \$4,039,050.00       2.5% 0       \$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION					
	CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%		
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	0 \$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0 \$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	0 \$0.00	N
4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26%	0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0 \$0.00	N
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%		N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%		
	COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11%		
	CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0 \$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0 \$0.00	N
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0 \$0.00	N
-	DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13%	0 \$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0 \$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14%	0 \$0.00	N
	EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%	0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0 \$0.00	N

EVERETT FINANCIAL INC., DE SUPREME LENDING ISAOA	3A 7	\$2,125,414.98	1.31%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	\$0.00	N.
EVOLVE BANK & TRUST	3	\$792,500.00	0.49% (	\$0.00	N.
EXCEL MORTGAGE SERVICININC.		\$553,500.00			N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19% (	\$0.00	N.
FARMERS STATE BANK	1	\$196,800.00	0.12%	\$0.00	N.
FARMINGTON FINANCIAL GR LLC, A TENNESSEE LIMITED LIABILITY COMPANY	OUP, 2	\$474,050.00	0.29% (	\$0.00	N.
FBC MORTGAGE, LLC	1	\$219,891.00	0.14% (	\$0.00	N.
FIDELITY BANK D/B/A FIDELI BANK MORTGAGE, A GEORGI CHARTERED BANK		\$778,280.00	0.48% (	\$0.00	N.
FIDELITY COOPERATIVE BAN	IK 1	\$195,920.00	0.12%	\$0.00	N.
FIRST BANK D/B/A FIRST BAN MORTGAGE, "GRANTEE"	JK 1	\$443,841.06	0.27%	\$0.00	N.
FIRST CALIFORNIA MORTGAG COMPANY	GE 3	\$723,907.00	0.45%	\$0.00	N.
FIRST CHOICE LOAN SERVICE INC.	ES 1	\$259,694.75	0.16%	\$0.00	N.
FIRST CHOICE LOAN SERVICE INC.	ES, 3	\$808,088.55	0.5%	\$0.00	N.
FIRST CITIZENS BANK AND TE COMPANY, INC.	RUST 2	\$430,868.81	0.27%	\$0.00	N.
FIRST CITIZENS' FEDERAL CR UNIO	EDIT 1	\$189,900.00	0.12%	\$0.00	N.
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	\$0.00	N.
FIRST FEDERAL BANK	1	\$313,045.18	0.19% (	\$0.00	N.
FIRST FEDERAL SAVINGS BAI BOSTON	NK OF 1	\$200,000.00	0.12%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	\$0.00	N.
FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	\$0.00	N.
FIRST MORTGAGE COMPANY	LLC 1	\$352,100.00	0.22%	\$0.00	N.
FIRST MORTGAGE CORPORAT A CALIFORNIA CORPORATION	´   '31	\$903,750.00	0.56%	\$0.00	N.
FIRST MORTGAGE HOME LEN L.L.C.	IDING 1	\$309,400.00	0.19%	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	\$0.00	N.
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12% (	\$0.00	N.
FIRST PLACE BANK	2	\$404,273.53	0.25%	\$0.00	N.

FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0 \$0.00	N.
FIRST STATE BANK OF ST.	1	\$313,123.31	0.19%	0 \$0.00	N.
CHARLES, MO	1	\$313,123.31	0.1970	0 \$0.00	11.
FIRST UNITED BANK AND TRUST	1	\$358,803.00	0.22%	\$0.00	N.
COMPANY		·		·	
FIRSTBANK	1	\$417,000.00	0.26%		
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42%		
FNB FINANCIAL	1	\$296,529.00	0.18%	1	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15%		
FREMONT BANK	5	\$1,509,500.00	0.93%	0 \$0.00	N.
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0 \$0.00	N.
GEO-CORP, INC	3	\$838,250.00	0.52%	0 \$0.00	N.
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11%	0 \$0.00	N.
GESA CREDIT UNION	2	\$552,820.00	0.34%	0 \$0.00	N.
GMFS LLC	2	\$419,273.00	0.26%	0 \$0.00	N.
GRAND BANK, N.A.	1	\$197,012.99	0.12%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0 \$0.00	N.
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0 \$0.00	N.
HEARTLAND BANK	1	\$213,730.75	0.13%	0 \$0.00	N.
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0 \$0.00	N.
HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0 \$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0 \$0.00	N.
ICON CREDIT UNION	1	\$246,375.00	0.15%	0 \$0.00	N.
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%		
INDEPENDENT BANK	1	\$247,300.00	0.15%	0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0 \$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0 \$0.00	N.

	LY COMMUNITY FEDERAL DIT UNION	1	\$247,628.06	0.15%	0 \$0.00	N.
	CTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0 \$0.00	N.
LAFA	YETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0 \$0.00	N.
SERV	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	7	\$2,568,800.00	1.59%	0 \$0.00	N.
	DER BANK N.A.	1	\$297,500.00	0.18%	0 \$0.00	N.
	DERONE FINANCIAL PORATION	2	\$361,525.00	0.22%	0 \$0.00	N.
LIBE	RTY BANK & TRUST	1	\$205,000.00	0.13%	0 \$0.00	N.
	RTY MORTGAGE PORATION	1	\$250,000.00	0.15%	0 \$0.00	N.
LIVE	WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0 \$0.00	N.
M/I F	INANCIAL CORP.	2	\$579,895.00	0.36%	0 \$0.00	N.
CORF	ON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$190,000.00	0.12%	\$0.00	N.
MAV	ERICK FUNDING CORP.	3	\$905,375.00	0.56%	0 \$0.00	N.
MAX	REAL (ND)	1	\$390,000.00	0.24%	0 \$0.00	N.
MCM	HOLDINGS, INC	1	\$198,000.00	0.12%	0 \$0.00	N.
	DOWBROOK FINANCIAL TGAGE BANKERS	1	\$185,725.00	0.11%	0 \$0.00	N.
MEG	ASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0 \$0.00	N.
MICH	IIGAN MUTUAL, INC.	3	\$729,606.08	0.45%	0 \$0.00	N.
MID A	AMERICA MORTGAGE	1	\$288,646.00	0.18%	0 \$0.00	N.
	VEST COMMUNITY FEDERAL DIT UNION	1	\$179,450.00	0.11%	0 \$0.00	N.
MINN	JESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0 \$0.00	N.
A FEI	ION FEDERAL CREDIT UNION, DERALLY CHARTERED DIT UNION	1	\$392,000.00	0.24%	\$0.00	N.
_	TGAGE MANAGEMENT SULTANTS, INC.	1	\$291,199.00	0.18%	0 \$0.00	N.
MOR'	TGAGE NOW, INC.	1	\$255,110.00	0.16%	0 \$0.00	N.
	TGAGE SOLUTIONS OF DRADO, LLC	2	\$493,550.00	0.31%	0 \$0.00	N.
MOR'	TGAGENETWORK	3	\$878,750.00	0.54%	0 \$0.00	N.
MOU	NTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0 \$0.00	N.
MOU	NTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.26%	0 \$0.00	N.
MOV	EMENT MORTGAGE	3	\$820,300.00	0.51%	0 \$0.00	N.
MOV	EMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0 \$0.00	N.
NAT	RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0 \$0.00	N.
NATI	ONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0 \$0.00	N.
NJ LE	ENDERS	1	\$270,000.00			N.
	MORTGAGE SERVICES	4	\$1,910,662.06			
ON Q	FINANCIAL, INC.	2	\$773,046.19	0.48%	0 \$0.00	N.

OPES ADVISORS, INC.   3   \$919,959.30   0.57%   0   \$0.00						
DBA CL	OPES ADVISORS, INC.	3	\$919,959.30	0.57% 0	\$0.00	N
DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK 2 \$451,510.14 0.28% 0 \$0.00 PANHANDLE STATE BANK 2 \$451,510.14 0.28% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$455,249.93 0.28% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$455,249.93 0.28% 0 \$0.00 PARRSIDE LENDING LLC 3 \$1,244,800.00 0.77% 0 \$0.00 PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK 1 \$292,600.00 0.18% 0 \$0.00 PHELPS COUNTY BANK 1 \$280,000.00 0.17% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$294,500.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRACE LEDITIAL MORTGAGE, INC PRACE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PROVIDENT SAVINGS BANK 1 \$188,933.04 0.12% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$1,144,882.37 0.71% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$247,950.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$1,248,958.44 0.77% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$1,248,958.44 0.77% 0 \$0.00 PROVIDENT SAVINGS BANK 4 \$1,144,882.37 0.71% 0 \$0.00 PROVIDENT SAVINGS BANK 5 \$1,248,958.44 0.77% 0 \$0.00 PROSIDENTIAL FINANCE CORPORATION 1 \$255,655.00 0.34% 0 \$0.00 PROVID	PACIFIC UNION FINANCIAL, LLC	1	\$412.500.00	0.26%-0	00.00	N
DBA CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY   COMPANY	DBA CL	1	\$412,300.00	0.20%	\$0.00	11
CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CAL  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARAMOUNT BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES CONTY BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PRAIRE STATE BANK & TRUST PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PRESIDENTIAL PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PRESIDENTIAL FINANCE CORPORATION PROVIDENT SAVINGS BANK PRESIDENTIAL FINANCE CORPORATION PRESIDENTIAL FINANCE CORPORATION PRESIDENTIAL FINANCE CORPORATION PRESIDENTIAL FINANCE CORPORATION PRESIDENTIAL FINANCE CORPORATION PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE CORPORATION PROSPESS BANK PRESIDENTIAL FINANCE PROSPESS BANK PRESIDENTIAL FINANCE PROSPESS						
CALIFORNIA LIMITED LIABILITY	· · · · · · · · · · · · · · · · · · ·	3	\$670,700.00	0.41% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES BANK, A WA CORPORATION  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PHELPS COUNTY BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  CORPORATION, AN ILLINOIS  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PRIMARY ASSIDENTIAL  PRIMARY RESIDENTIAL  NORTHANDLE SANK AND PRIMARY RESIDENTIAL  PRIMARY RESIDENTIAL  PRIMARY RESIDENTIAL  PRIMARY RESIDENTIAL  PROVIDENT SAVINGS BANK  1 \$188,933.04  0.12%  0.000  PROVIDENT SAVINGS BANK  1 \$1414,882.37  0.71%  0.000  PROVIDENT SAVINGS BANK  1 \$247,950.00  0.12%  0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,159.00  0.11% 0.000  PROVIDENT SAVINGS BANK  1 \$247,950.00  0.12% 0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,5159.00  0.11% 0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,5159.00  0.11% 0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,5159.00  0.11% 0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,5159.00  0.11% 0.000  RESIDENTIAL FINANCE CORPORATION  1 \$188,5159.00  0.11% 0.000  RESIDENTIAL FINANCE CORPORATION  2 \$557,655.00  0.34% 0.000  0.34% 0.000  0.000  RESIDENTIAL FINANCE CORPORATION  2 \$557,655.00  0.34% 0.000  0.00			, ,		,	
CAL						
PANHANDLE STATE BANK   2   \$451,510.14   0.28%   0   \$0.00		1	\$228,750.00	0.14% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE   1 \$198,000.00   0.12%   0 \$0.00		2	\$451 510 14	0.28% 0	\$0.00	N
LLC			·			
MORTGAGE GROUP, INC.   2   \$455,249.93   0.28% 0   \$0.00     PARKSIDE LENDING LLC   3   \$1,244,800.00   0.77% 0   \$0.00     PEOPLES BANK, A WA   2   \$537,300.00   0.33% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$292,600.00   0.18% 0   \$0.00     PHELPS COUNTY BANK   1   \$280,000.00   0.17% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   9   \$2,735,272.00   1.69% 0   \$0.00     PLAINS COMMERCE BANK   1   \$294,500.00   0.18% 0   \$0.00     PLAINS COMMERCE BANK   1   \$294,500.00   0.18% 0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   1   \$192,500.00   0.12% 0   \$0.00     PLAZA HOME MORTGAGE, INC   1   \$248,997.32   0.15% 0   \$0.00     PLAZA HOME MORTGAGE, INC   1   \$3,507,559.86   2.17% 0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$417,000.00   0.26% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$188,933.04   0.12% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$188,933.04   0.12% 0   \$0.00     PROVIDENT SAVINGS BANK   4   \$1,144,882.37   0.71% 0   \$0.00     PROVIDENT SAVINGS BANK   4   \$1,144,882.37   0.71% 0   \$0.00     RCB BANK   1   \$247,950.00   0.15% 0   \$0.00     RCB BANK   1   \$247,950.00   0.15% 0   \$0.00     RCB BANK   1   \$247,950.00   0.15% 0   \$0.00     REAL ESTATE MORTGAGE   5   \$1,248,958.44   0.77% 0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   2   \$557,655.00   0.34% 0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   2   \$557,655.00   0.34% 0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   2   \$557,655.00   0.34% 0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   2   \$557,655.00   0.34% 0   \$0.00		1	\$198,000.00	0.12% 0	\$0.00	N
PARKSIDE LENDING LLC   3   \$1,244,800.00   0.77%   0   \$0.00	PARAMOUNT RESIDENTIAL		¢455 240 02	0.2007	Φ0.00	N
PEOPLES BANK, A WA	MORTGAGE GROUP, INC.	2	\$455,249.93	0.28% 0	\$0.00	N
CORPORATION   2   \$337,30.00   0.33%   0   \$0.00	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77% 0	\$0.00	N
PEOPLES NATIONAL BANK	· ·	2	\$537,300,00	0.33%.0	\$0.00	N
PHELPS COUNTY BANK			·		·	
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   S2,735,272.00   1.69% 0   \$0.00		1	,	1-1-		N
CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  1 \$294,500.00  0.18% 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PRAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMESOURCE MORTGAGE  PROVIDENT SAVINGS BANK  PROVIDENT SAVINGS BANK, FSB  PROVIDENT SAVINGS BANK, FSB  REAL ESTATE MORTGAGE  NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  PROSIDENT SAVINGS  SOURCE  SO		1	\$280,000.00	0.17% 0	\$0.00	N
CORPORATION   PLAINS COMMERCE BANK   1 \$294,500.00   0.18% 0 \$0.00			Φ2 725 272 00	1.606(10)	40.00	
PLAINS COMMERCE BANK		9	\$2,735,272.00	1.69% 0	\$0.00	N
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$192,500.00   0.12% 0 \$0.00		1	¢204 500 00	0.190/.0	\$0.00	N
CORPORATION, AN ILLINOIS   1   \$192,500.00   0.12%   0   \$0.00		1	\$294,300.00	0.18% 0	\$0.00	IN
CORPORATION   PLAZA HOME MORTGAGE, INC   1 \$248,997.32   0.15% 0 \$0.00		1	\$192 500 00	0.12%0	\$0.00	N
PLAZA HOME MORTGAGE, INC	· ·	1	Ψ172,300.00	0.1270	ψ0.00	11
PLAZA HOME MORTGAGE, INC.   3   \$867,940.00   0.54%   0   \$0.00		1	\$248,997.32	0.15% 0	\$0.00	N
PMAC LENDING SERVICES, INC.   11   \$3,507,559.86   2.17%   0   \$0.00	·	3				N
PRIMARY RESIDENTIAL   1   \$188,933.04   0.12% 0   \$0.00     PROGRESS HANK & TRUST   1   \$185,173.00   0.11% 0   \$0.00     PROVIDENT SAVINGS BANK   4   \$1,144,882.37   0.71% 0   \$0.00     PROVIDENT SAVINGS BANK   1   \$255,200.00   0.16% 0   \$0.00     RCB BANK   1   \$247,950.00   0.15% 0   \$0.00     REAL ESTATE MORTGAGE   5   \$1,164,700.00   0.72% 0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC.   5   \$1,248,958.44   0.77% 0   \$0.00     RESIDENTIAL FINANCE   1   \$185,159.00   0.11% 0   \$0.00     RESIDENTIAL FINANCE   2   \$557,655.00   0.34% 0   \$0.00	PMAC LENDING SERVICES, INC.	11		2.17% 0		N
MORTGAGE, INC.   1 \$188,933.04   0.12%   0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26% 0	\$0.00	N
MORTGAGE, INC.   PRIMESOURCE MORTGAGE   1 \$566,334.32 0.35% 0 \$0.00	PRIMARY RESIDENTIAL	1	¢100 022 04	0.120/.0	\$0.00	N
PROGRESS BANK & TRUST         1         \$185,173.00         0.11% 0         \$0.00           PROVIDENT SAVINGS BANK         4         \$1,144,882.37         0.71% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$255,200.00         0.16% 0         \$0.00           RCB BANK         1         \$247,950.00         0.15% 0         \$0.00           REAL ESTATE MORTGAGE         5         \$1,164,700.00         0.72% 0         \$0.00           NETWORK, INC.         5         \$1,248,958.44         0.77% 0         \$0.00           HOMEBRIDGE         1         \$185,159.00         0.11% 0         \$0.00           RESIDENTIAL FINANCE         1         \$185,159.00         0.34% 0         \$0.00           RESIDENTIAL FINANCE         2         \$557,655.00         0.34% 0         \$0.00	MORTGAGE, INC.	1	\$188,933.04	0.12%	\$0.00	IN
PROVIDENT SAVINGS BANK         4         \$1,144,882.37         0.71% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$255,200.00         0.16% 0         \$0.00           RCB BANK         1         \$247,950.00         0.15% 0         \$0.00           REAL ESTATE MORTGAGE         5         \$1,164,700.00         0.72% 0         \$0.00           NETWORK, INC.         D/B/A         5         \$1,248,958.44         0.77% 0         \$0.00           HOMEBRIDGE         1         \$185,159.00         0.11% 0         \$0.00           RESIDENTIAL FINANCE         1         \$185,159.00         0.34% 0         \$0.00           RESIDENTIAL FINANCE         2         \$557,655.00         0.34% 0         \$0.00	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB   1   \$255,200.00   0.16% 0   \$0.00     RCB BANK   1   \$247,950.00   0.15% 0   \$0.00     REAL ESTATE MORTGAGE   5   \$1,164,700.00   0.72% 0   \$0.00     REAL ESTATE MORTGAGE	PROGRESS BANK & TRUST	1	\$185,173.00	0.11% 0	\$0.00	N
RCB BANK	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71% 0	\$0.00	N
REAL ESTATE MORTGAGE   5   \$1,164,700.00   0.72% 0   \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16% 0	\$0.00	N
NETWORK, INC.         5         \$1,164,700.00         0.72% 0         \$0.00           REAL ESTATE MORTGAGE         NETWORK, INC. D/B/A         5         \$1,248,958.44         0.77% 0         \$0.00           HOMEBRIDGE         RESIDENTIAL FINANCE         1         \$185,159.00         0.11% 0         \$0.00           RESIDENTIAL FINANCE         2         \$557,655.00         0.34% 0         \$0.00		1	\$247,950.00	0.15% 0	\$0.00	N
NETWORK, INC.   REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   5 \$1,248,958.44   0.77% 0 \$0.00   HOMEBRIDGE     RESIDENTIAL FINANCE   1 \$185,159.00   0.11% 0 \$0.00   RESIDENTIAL FINANCE   2 \$557,655.00   0.34% 0 \$0.00		5	\$1.164.700.00	0.72% 0	\$0.00	N
NETWORK, INC. D/B/A HOMEBRIDGE       5       \$1,248,958.44       0.77% 0       \$0.00         RESIDENTIAL FINANCE CORPORATION       1       \$185,159.00       0.11% 0       \$0.00         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$557,655.00       0.34% 0       \$0.00	 ŕ		+ -,,			
HOMEBRIDGE  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL FINANCE 2 \$557,655.00 0.34% 0 \$0.00		_	¢1 240 050 44	0.770	ΦΩ ΩΩ	NT
RESIDENTIAL FINANCE   1   \$185,159.00   0.11% 0   \$0.00		3	\$1,248,938.44	0.77%	\$0.00	N
CORPORATION 1 \$185,159.00 0.11% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$557,655.00 0.34% 0 \$0.00						
RESIDENTIAL FINANCE 2 \$557,655.00 0.34% 0 \$0.00		1	\$185,159.00	0.11% 0	\$0.00	N
CORPORATION, A CORPORATION 2 \$557,655.00 0.34% 0 \$0.00						
		2	\$557,655.00	0.34% 0	\$0.00	N
	, , , , , , , , , , , , , , , , , , , ,	1	\$280,720.00	0.17% 0	\$0.00	N
			. ,			

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%		
RPM MORTGAGE	1	\$457,462.29	0.28%		
RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84%		
RUSHMORE	1	\$285,338.55	0.18%	·	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0 \$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0 \$0.00	N
SFMC, LP	2	\$588,072.00	0.36%	0 \$0.00	N
SHEA MORTGAGE INC.	1	\$497,229.00	0.31%		
SHORE MORTGAGE	2	\$707,850.00	0.44%		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49%		
SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27%	0 \$0.00	N
SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0 \$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0 \$0.00	N
SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0 \$0.00	N
SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%	0 \$0.00	N
STEARNS LENDING INC.	16	\$4,668,147.29	2.89%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48%	0 \$0.00	N

SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$390,000.00	0.24%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46%	0 \$0.00	N
SUPREME LENDING	2	\$506,401.07	0.31%	0 \$0.00	N
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%		
SUSQUEHANNA BANK	2	\$515,764.73	0.32%	-	
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	1	
SYNERGY ONE LENDING	1	\$252,000.00	0.16%		
TALMER BANK AND TRUST	1	\$281,300.00	0.17%		
THE BANK OF CANTON	1	\$225,000.00	0.14%	-	
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%		
THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11%	0 \$0.00	N.
THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18%	0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	\$0.00	N.
UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%		
UNIONBANK,N.A.	3	\$877,798.69	0.54%	0 \$0.00	N.
UNITED BANK & TRUST NA	1	\$395,200.00	0.24%		
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	1	
UNITED WHOLESALE MORTGAGE	10	·	1.75%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	\$0.00	N.
WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0 \$0.00	N.
WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	\$0.00	N

	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%	0	\$0.00	N.
	Unavailable	1	\$309,000.00	0.23%	0	\$0.00	N.
Total		551	\$161,668,987.75	100%	0	\$0.00	
3138WAXS1	IST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	3		0.33%		\$0.00	N
	3RD FED BANK	_1	\$387,500.00	0.19%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	21	. , ,	2.4%		\$0.00	N.
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11%		\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	· · · · · ·	0.09%		\$0.00	N
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	N
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	N
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$469,781.00	0.24%	0	\$0.00	N

MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6% 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32% 0	\$0.00	N.
AXIA FINANCIAL, LLC	2	\$535,900.00	0.27% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55% 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$801,764.66	0.4% 0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$275,020.55	0.14% 0	\$0.00	N.
BANK OF BRODHEAD	1	\$188,800.00	0.09% 0	\$0.00	N.
BANK OF DEERFIELD	1	\$297,301.00	0.15% 0	\$0.00	N.
BANK OF ENGLAND	2	\$378,500.00	0.19% 0	\$0.00	N.
BANK OF FRANKLIN	1	\$195,000.00	0.1% 0	\$0.00	N.
BANK OF HAWAII	1	\$197,550.00	0.1% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14% 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	N.
BAY EQUITY	1	\$389,038.98	0.19% 0	\$0.00	N.
BAY EQUITY LLC	8	\$2,962,740.00	1.48% 0	\$0.00	N.
BAY EQUITY LLC.	2	\$615,000.00	0.31% 0	\$0.00	N.
BAY EQUITY, LLC	1	\$417,000.00	0.21% 0	\$0.00	N.
BELLCO CREDIT UNION	1	\$377,146.29	0.19% 0	\$0.00	N.
BENEFICIAL BANK	1	\$318,250.00	0.16% 0	\$0.00	N.
BEST CAPITAL FUNDING	1	\$197,251.52	0.1% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21% 0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51% 0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$196,200.00	0.1% 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15% 0	\$0.00	N.
CARROLLTON BANK	1	\$300,000.00	0.15% 0	\$0.00	N.

CORPORATION   CASHCALL, INC., A CALIFORNIA   CORPOR   CASHCALL, INC., A CALIFORNIA   CORPOR   CASHCALL, INC., A CALIFORNIA   CORPORATION   CASHCALL, INC   S834,411.24   0.42% 0   S0.00   N.						
CORPORAT	CASHCALL INC	5	\$1,865,770.94	0.93% 0	\$0.00	N.
CORPORAL  CASHCALL INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CASHCALL, INC., A CARIFORNIA CASHCALL, INC., A CARIFORNIA CASHCALL, INC., A CARIFORNIA CASHCALL, INC., A CARIFORNIA CASHCALL, A CASHCALL CASHCALL, INC., A CARIFORNIA CASHCALL, A CASHCALL CASHCALL, A CASHCALL CASHCALL, A CASHCALL CASHCALL, A CASHCALL CASHCALL, A CASHCALL CASHCALL, A CASH	CASHCALL INC, A CALIFORNIA	1	\$337 500 00	0.17%0	00.00	N
CORPORATION   1   S292,348.07   0.15% 0   S0.00   N	CORPORAT	1	\$337,300.00	0.17%0	\$0.00	11.
CORPORATION   1   \$244,691.75   0.12% 0   \$0.00   N.		1	\$292.548.07	0.15%0	\$0.00	N
CORPOR		_	Ψ272,3 10.07	0.13 %	Ψ0.00	11.
CORPOR   CASHCALL, INC., A CALIFORNIA   CORPORATION   CASHCALL, INC.   1   \$241,000.00   0.12%   0   \$0.00   N.		1	\$244,691,75	0.12% 0	\$0.00	N.
CORPORATION			, ,		,	
CASHCALL,INC		2	\$834,411.24	0.42% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC 6 \$1,637,636.14 0.82% 0 \$0.00 N. CAVALIER MORTGAGE GROUP, INC. 1 \$315,775.00 0.16% 0 \$0.00 N. CENTENNIAL BANK 1 \$307,600.00 0.15% 0 \$0.00 N. CENTRAL BANK 1 \$210,000.00 0.11% 0 \$0.00 N. CENTRAL BANK OF LAKE OF THE OZARKS 1 \$244,000.00 0.12% 0 \$0.00 N. CENTRAL BANK OF LAKE OF THE OZARKS 1 \$224,000.00 0.12% 0 \$0.00 N. CENTRAL BANK OF LAKE OF THE OZARKS 1 \$224,000.00 0.12% 0 \$0.00 N. CENTRY LENDING COMPANY 1 \$201,600.00 0.12% 0 \$0.00 N. CHERRY CREEK MORTGAGE CO., INC. 6 \$1,717,500.00 0.86% 0 \$0.00 N. CHERRY CREEK MORTGAGE CO., INC. CHOICE MORTGAGE BANK 1 \$234,054.43 0.12% 0 \$0.00 N. CITADEL FEDERAL CREDIT UNION 1 \$184,875.00 0.09% 0 \$0.00 N. CMG MORTGAGE, INC. DBA CMG FINANCIA 0.48% 0 \$0.00 N. CMG MORTGAGE, INC. DBA CMG 3 \$963,942.34 0.48% 0 \$0.00 N. COMMERCA DIVISION OF COLONIAL 3 \$789,859.37 0.4% 0 \$0.00 N. SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$176,000.00 0.09% 0 \$0.00 N. COMMERCE MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 N. CORDORNITY MORTGAGE, INC. 1 \$284,200.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.14% 0 \$0.00 N. DEVELOPERS MORTGAGE 1 \$269,900.00 0.14% 0 \$0		1	\$241,000,00	0.120/.0	\$0.00	NT
CAVALIER MORTGAGE GROUP, INC.   1   \$315,775.00   0.16%   0   \$0.00   N.		1	i i			
INC.	·	0	\$1,037,030.14	0.82%	\$0.00	IN.
CENTENNIAL BANK	l ·	1	\$315,775.00	0.16% 0	\$0.00	N.
CENTRAL BANK		1	\$307,600,00	0.15%0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS   1		1	·			
OZARKS		1	·			
CENTURY LENDING COMPANY   1   \$201,600.00   0.1% 0   \$0.00   N.		1	\$244,000.00	0.12% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.  CHOICE MORTGAGE BANK  CHOICE MORTGAGE BANK  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MEMBERS MORTGAGE, INC.  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK  1 \$199,750.00  0.14% 0 \$0.00  N.  COMPANY  DHCU COMMUNITY CREDIT UNION  1 \$285,000.00  0.14% 0 \$0.00  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  SOOO  N.  CREDIT UNION MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CU MEMBERS MORTGAGE, INC.  A CORPORATION  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, I \$344,565.95  COMPANY  DHCU COMMUNITY CREDIT UNION  SOOO  N.  SOO		1	\$201,600.00	0.1% 0	\$0.00	N.
INC.			·			
CITADEL FEDERAL CREDIT UNION 1 \$184,875.00 0.09% 0 \$0.00 N. CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$963,942.34 0.48% 0 \$0.00 N. CMG MORTGAGE, INC. 9 \$2,275,503.13 1.14% 0 \$0.00 N. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 3 \$789,859.37 0.4% 0 \$0.00 N. SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$176,000.00 0.09% 0 \$0.00 N. COMMERCE MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 N. COMMERCE MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 N. CORNERSTONE HOME LENDING, INC. 1 \$224,200.00 0.14% 0 \$0.00 N. CREDIT UNION MORTGAGE 1 \$210,000.00 0.11% 0 \$0.00 N. CREDIT UNION MORTGAGE 1 \$210,000.00 0.11% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 1 \$187,064.78 0.09% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 3 \$344,565.95 0.17% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 4 CORPORATION 1 \$187,064.78 0.09% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 5 \$586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 5 \$2586,250.00 0.29% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC. 5 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N. CROSSCOUNTRY MORTG	· ·	6	\$1,/1/,500.00	0.86%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG   FINANCIA   S963,942.34   0.48% 0   \$0.00   N.	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12% 0	\$0.00	N.
FINANCIA  COBALT MORTGAGE, INC.  9 \$2,275,503.13 1.14%0 \$0.00 N.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$176,000.00 0.09%0 \$0.00 N.  COMMERCE MORTGAGE 1 \$180,000.00 0.09%0 \$0.00 N.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC. 1 \$284,200.00 0.14%0 \$0.00 N.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC. 1 \$187,064.78 0.09%0 \$0.00 N.  CROSSCOUNTRY MORTGAGE, INC. 2 \$586,250.00 0.29%0 \$0.00 N.  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$344,565.95 0.17% 0 \$0.00 N.  DEAN COOPERATIVE BANK 1 \$199,750.00 0.14%0 \$0.00 N.  DEVELOPER'S MORTGAGE 1 \$269,900.00 0.14%0 \$0.00 N.  DEVELOPER'S MORTGAGE 1 \$269,900.00 0.14%0 \$0.00 N.  DIVERSIFIED FINANCIAL 1 \$186,700.00 0.00%0 \$0.00 N.	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09% 0	\$0.00	N.
COBALT MORTGAGE, INC.   9   \$2,275,503.13   1.14%   0   \$0.00   N.	· · · · · · · · · · · · · · · · · · ·	3	\$063 042 34	0.48%0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$176,000.00 0.09% 0 \$0.00 N.  COMMERCE MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 N.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC. 1 \$224,200.00 0.14% 0 \$0.00 N.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC. 1 \$187,064.78 0.09% 0 \$0.00 N.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK 1 \$199,750.00 0.14% 0 \$0.00 N.  DEVELOPER'S MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N.  DIVERSIFIED FINANCIAL 1 \$186,700.00 0.09% 0 \$0.00 N.			, ,			
A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$176,000.00 0.09% 0 \$0.00 N.  COMMERCE MORTGAGE  1 \$180,000.00 0.09% 0 \$0.00 N.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CREDIT UNION MORTGAGE  ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC.  1 \$210,000.00 0.11% 0 \$0.00 N.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK  1 \$199,750.00 0.14% 0 \$0.00 N.  DEVELOPER'S MORTGAGE 1 \$269,900.00 0.14% 0 \$0.00 N.  DIVERSIFIED FINANCIAL  1 \$186,700.00 0.09% 0 \$0.00 N.			\$2,275,503.13	1.14% 0	\$0.00	N.
SAVINGS, F.A.   COLUMBIA CREDIT UNION   1 \$176,000.00   0.09% 0 \$0.00   N.	1		Φ <b>7</b> 00 050 27	0.407.0	Φ0.00	
COLUMBIA CREDIT UNION		3	\$789,859.37	0.4% 0	\$0.00	N.
COMMERCE MORTGAGE   1 \$180,000.00 0.09% 0 \$0.00 N.		1	\$176,000,00	0.00%-0	\$0.00	N
CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK  DEVELOPER'S MORTGAGE COMPANY  DHCU COMMUNITY CREDIT UNION  SO.00  N. S. S. S. S. S. S. S. S. S. S. S. S. S.		1				
INC.   8   \$2,023,148.58   1.01%   0   \$0.00   N.		1	\$180,000.00	0.09%0	\$0.00	11.
CORNERSTONE MORTGAGE, INC. 1 \$284,200.00 0.14% 0 \$0.00 N. CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$210,000.00 0.11% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC 1 \$187,064.78 0.09% 0 \$0.00 N. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$586,250.00 0.29% 0 \$0.00 N. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$344,565.95 0.17% 0 \$0.00 N. F.A. DEAN COOPERATIVE BANK 1 \$199,750.00 0.1% 0 \$0.00 N. DEVELOPER'S MORTGAGE COMPANY 1 \$269,900.00 0.14% 0 \$0.00 N. DEVELOPER'S MORTGAGE COMPANY 1 \$285,000.00 0.14% 0 \$0.00 N. DIVERSIFIED FINANCIAL 1 \$186,700.00 0.09% 0 \$0.00 N.	I ·	8	\$2,023,148.58	1.01% 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC 1 \$187,064.78 0.09% 0 \$0.00 N.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK 1 \$199,750.00 0.1% 0 \$0.00 N.  DEVELOPER'S MORTGAGE COMPANY 1 \$269,900.00 0.14% 0 \$0.00 N.  DIVERSIFIED FINANCIAL 1 \$186,700.00 0.09% 0 \$0.00 N.		1	\$284 200 00	0.14%0	\$0.00	N
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK  DEVELOPER'S MORTGAGE  COMPANY  DHCU COMMUNITY CREDIT UNION  1 \$210,000.00  \$1170  \$0.00  \$0.00  N.  \$586,250.00  0.29%  0 \$0.00  N.  \$0.00  N.	·		·			
CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$586,250.00 0.29% 0 \$0.00 N. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$344,565.95 0.17% 0 \$0.00 N. COMPANY 1 \$269,900.00 0.1% 0 \$0.00 N. COMPANY 1 \$269,900.00 0.14% 0 \$0.00 N. COMPANY 1 \$285,000.00 0.14% 0 \$0.00 N. COMPANY 1 \$186,700.00 0.00% 0 \$186,00 N. COMPANY 1 \$186,700.00 0.00% 0 \$186,00 N. COMPANY 1 \$186,700.00 0.00% 0 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY 1 \$186,00 N. COMPANY		1	\$210,000.00	0.11% 0	\$0.00	N.
A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEAN COOPERATIVE BANK  DEVELOPER'S MORTGAGE COMPANY  DHCU COMMUNITY CREDIT UNION  DIVERSIFIED FINANCIAL  2 \$586,250.00 0.29% 0 \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.		1	\$187,064.78	0.09% 0	\$0.00	N.
CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL SAVINGS,   1 \$344,565.95   0.17% 0 \$0.00   N. F.A.   DEAN COOPERATIVE BANK   1 \$199,750.00   0.1% 0 \$0.00   N. DEVELOPER'S MORTGAGE   1 \$269,900.00   0.14% 0 \$0.00   N. DHCU COMMUNITY CREDIT UNION   1 \$285,000.00   0.14% 0 \$0.00   N. DIVERSIFIED FINANCIAL   1 \$186,700.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00   0.09% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC.,	2	Φ506 250 00	0.2007.0	Φ0.00	N.T.
DIVISION OF COLONIAL SAVINGS,   1   \$344,565.95   0.17%   0   \$0.00   N.	A CORPORATION	2	\$586,250.00	0.29% 0	\$0.00	IN.
F.A.  DEAN COOPERATIVE BANK  1 \$199,750.00 0.1% 0 \$0.00 N.  DEVELOPER'S MORTGAGE COMPANY  1 \$269,900.00 0.14% 0 \$0.00 N.  DHCU COMMUNITY CREDIT UNION 1 \$285,000.00 0.14% 0 \$0.00 N.  DIVERSIFIED FINANCIAL  1 \$186,700.00 0.09% 0 \$0.00 N.	CU MEMBERS MORTGAGE, A					
DEAN COOPERATIVE BANK   1   \$199,750.00   0.1% 0   \$0.00   N.	DIVISION OF COLONIAL SAVINGS,	1	\$344,565.95	0.17% 0	\$0.00	N.
DEVELOPER'S MORTGAGE						
COMPANY 1 \$269,900.00 0.14% 0 \$0.00 N.  DHCU COMMUNITY CREDIT UNION 1 \$285,000.00 0.14% 0 \$0.00 N.  DIVERSIFIED FINANCIAL 1 \$186,700.00 0.09% 0 \$0.00 N.		1	\$199,750.00	0.1% 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION   1   \$285,000.00   0.14% 0   \$0.00   N.		1	\$269,900.00	0.14% 0	\$0.00	N.
DIVERSIFIED FINANCIAL 1 \$186,700,00 0,00% 0 \$0,00 N			·			
1 1 \$186700.00L 0.00%10L \$0.00L N		1	\$285,000.00	0.14% 0	\$0.00	N.
		1	\$186,700.00	0.09% 0	\$0.00	N.

	DIVERSIFIED LENDING GROUP, LC	1	\$248,000.00	0.12%	\$0.00	N
	OOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	\$0.00	N
Г	OSB	1	\$180,000.00	0.09% (	\$0.00	N
E	EASTLAND FINANCIAL	1	\$188,800.00	0.09% (	\$0.00	N
E	EASTWOOD BANK	1	\$417,000.00	0.21%	\$0.00	N
E	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	1	N
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%	1	N
	EQUITY LOANS LLC, A LIMITED JABILITY COMPANY	1	\$331,279.00	0.17%		N
E	SB MORTGAGE COMPANY	1	\$180,500.00	0.09%	\$0.00	N
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%		N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	\$0.00	N
E	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	\$0.00	N
	EXCEL MORTGAGE SERVICING, NC.	2	\$408,000.00	0.2%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	\$0.00	N
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	\$0.00	N
F	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	\$0.00	N
F	BC MORTGAGE, LLC	3	\$799,500.00	0.4%	\$0.00	N
F	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	\$0.00	N
F	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	\$0.00	N
		4	\$1,398,400.00	0.7%	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18% 0	\$0.00	N.
FIRST FEDERAL BANK	2	\$560,000.00	0.28% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25% 0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$984,250.00	0.49% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	, 3	\$920,264.00	0.46% 0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14% 0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19% 0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	\$0.00	N.
FIRST PLACE BANK	2	\$537,232.80	0.27% 0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41% 0	\$0.00	N.
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1% 0	\$0.00	N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15% 0	\$0.00	N.
FLANAGAN STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$294,070.11	0.15% 0	\$0.00	N.
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21% 0		N.
FRANKLIN FIRST FINANCIAL, LTD	. 1	\$322,500.00	0.16% 0	\$0.00	N.
FREMONT BANK	4	\$1,481,492.27	0.74% 0	\$0.00	N.
FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$251,750.00	0.13% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP LL	C 1	\$307,612.50	0.15% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23% 0	\$0.00	N.
GEO CORP INC	1	\$226,286.00	0.11% 0		N.
GEO-CORP, INC.	1	\$384,000.00	0.19% 0	\$0.00	N.
GEORGETOWN BANK	1	\$417,000.00	0.21% 0	\$0.00	N.
GMFS LLC	3	\$791,837.00	0.4% 0	1	N.
GOLDEN EMPIRE MORTGAGE INC.	. 1	\$180,208.18	0.09% 0	1	N.
GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16% 0	\$0.00	N.

1	\$218,700.00	0.11% 0	\$0.00	N
1	\$204,000.00	0.1% 0	\$0.00	N
1	\$257,600.00	0.13% 0	\$0.00	N
1	\$189,760.95	0.1% 0	\$0.00	N
2	\$490,500.00	0.25% 0	\$0.00	N
1	\$252,700.00	0.13% 0	\$0.00	N
1				N
7	\$1,761,057.00	0.88% 0	\$0.00	N
1	\$178,505.00	0.09% 0	\$0.00	N
1	\$188,000.00	0.09% 0	\$0.00	N
1	\$335,750.00	0.17% 0	\$0.00	N
2	\$565,359.79	0.28% 0	\$0.00	N
1	\$309,618.83	0.16% 0	\$0.00	N
1	\$346,277.79	0.17% 0	\$0.00	N
1	\$329,394.74	0.17% 0	\$0.00	N
2	\$598,475.35	0.3% 0	\$0.00	N
1	\$203,000.00	0.1% 0	\$0.00	N
1	\$312,000.00	0.16% 0	\$0.00	N
1	\$178,800.00	0.09% 0	\$0.00	N
2	\$415,056.00	0.21% 0	\$0.00	N
2	\$434,625.00	0.22%	\$0.00	N
1	\$200,000.00	0.1% 0	\$0.00	N
1	\$183,233.00	0.09%	\$0.00	N
1	\$252,550.00	0.13% 0	\$0.00	N
1	\$417,000.00	0.21%	\$0.00	N
1	\$209,000.00	0.1%	\$0.00	N
1	\$232,000.00	0.12% 0	\$0.00	N
1	\$188,720.00	0.09% 0	\$0.00	N
1	\$387,000.00	0.19% 0	\$0.00	N
1	\$191,358.94	0.1% 0	\$0.00	N
1	\$249,400.00	0.12% 0	\$0.00	N
5	\$1,522,453.22	0.76% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$204,000.00         1       \$257,600.00         1       \$189,760.95         2       \$490,500.00         1       \$252,700.00         1       \$231,000.00         7       \$1,761,057.00         1       \$178,505.00         1       \$188,000.00         1       \$335,750.00         2       \$565,359.79         1       \$309,618.83         1       \$346,277.79         1       \$329,394.74         2       \$598,475.35         1       \$203,000.00         1       \$178,800.00         2       \$434,625.00         1       \$200,000.00         1       \$183,233.00         1       \$299,000.00         1       \$232,000.00         1       \$188,720.00         1       \$188,720.00         1       \$191,358.94         1       \$249,400.00	1       \$204,000.00       0.1% 0         1       \$257,600.00       0.13% 0         1       \$189,760.95       0.1% 0         2       \$490,500.00       0.25% 0         1       \$252,700.00       0.13% 0         2       \$1,761,057.00       0.88% 0         1       \$178,505.00       0.09% 0         1       \$188,000.00       0.09% 0         1       \$188,000.00       0.09% 0         1       \$335,750.00       0.17% 0         2       \$565,359.79       0.28% 0         1       \$346,277.79       0.17% 0         2       \$598,475.35       0.3% 0         1       \$203,000.00       0.16% 0         1       \$312,000.00       0.16% 0         1       \$178,800.00       0.09% 0         2       \$434,625.00       0.22% 0         1       \$200,000.00       0.13% 0         1       \$252,550.00       0.13% 0         1       \$232,000.00       0.12% 0         1       \$188,720.00       0.09% 0         1       \$232,000.00       0.12% 0         1       \$188,720.00       0.09% 0         1       \$188,720.00	1         \$204,000.00         0.1%         0         \$0.00           1         \$257,600.00         0.13%         0         \$0.00           1         \$189,760.95         0.1%         0         \$0.00           2         \$490,500.00         0.25%         0         \$0.00           1         \$252,700.00         0.13%         0         \$0.00           7         \$1,761,057.00         0.88%         0         \$0.00           1         \$178,505.00         0.09%         0         \$0.00           1         \$188,000.00         0.09%         0         \$0.00           1         \$1388,000.00         0.09%         0         \$0.00           1         \$335,750.00         0.17%         0         \$0.00           2         \$565,359.79         0.28%         0         \$0.00           1         \$346,277.79         0.17%         0         \$0.00           1         \$329,394.74         0.17%         0         \$0.00           1         \$312,000.00         0.16%         0         \$0.00           1         \$178,800.00         0.09%         0         \$0.00           2         \$434,625.00

KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0 \$0.00	N.
LEGACY LENDING USA	1	\$228,000.00	0.11%	0 \$0.00	N.
LIBERTY BANK	1	\$213,750.00	0.11%	0 \$0.00	N.
LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0 \$0.00	N.
LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0 \$0.00	N.
M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0 \$0.00	N.
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0 \$0.00	N.
MARQUETTE BANK	1	\$283,800.00	0.14%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	\$0.00	N.
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09%	0 \$0.00	N.
METRO CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	N.
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0 \$0.00	N.
MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0 \$0.00	N.

MORTGAGENETWORK	2	\$400,000.00	0.2%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$1,074,300.00	0.54%	\$0.00	N.
MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69% 0	\$0.00	N.
NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	\$0.00	N.
NCB, FSB	1	\$288,000.00	0.14%	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	\$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	\$0.00	N.
NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	\$0.00	N.
NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	\$0.00	N.
O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	\$0.00	N.
ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	\$0.00	N.
OPES ADVISORS, INC.	2	\$979,978.73	0.49% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	\$0.00	N.
PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	\$0.00	N.
PEOPLES BANK	1	\$245,554.60	0.12% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	\$0.00	N.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0 \$0.00	N.
PIONEER BANK	1	\$292,500.00	0.15%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%		N.
PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	N.
PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%		N.
PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0 \$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0 \$0.00	N.
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0 \$0.00	N.
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0 \$0.00	N.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0 \$0.00	N.
RENASANT BANK	1	\$180,500.00	0.09%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%		N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0 \$0.00	N.

RES COR	IDENTIAL HOME FUNDING P.	1	\$315,000.00	0.16%	0 \$0.00	N
	HT START MORTGAGE, INC., A IFORNIA CORPORATION	3	\$550,000.00	0.28%	0 \$0.00	N
ROC	KLAND TRUST	1	\$185,600.00	0.09%	0 \$0.00	N
ROC	KY MOUNTAIN BANK	1	\$237,500.00	0.12%	0 \$0.00	N
	INDPOINT MORTGAGE IPANY	6	\$1,474,800.00	0.74%		N
RPM	I MORTGAGE, INC.	1	\$253,500.00	0.13%	0 \$0.00	N
	HMORE LOAN MANAGEMENT VICES LLC	2	\$449,698.05	0.23%	0 \$0.00	N
	RAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0 \$0.00	N
SAC INC	RAMENTO 1ST MORTGAGE,	1	\$255,500.00	0.13%	0 \$0.00	N
	EM FIVE MORTGAGE IPANY, LLC	3	\$668,000.00	0.33%	0 \$0.00	N
SAN	TANDER BANK, N.A.	2	\$370,250.00	0.19%	0 \$0.00	N
	LUMBERGER EMPLOYEES DIT UNION	1	\$264,000.00	0.13%	0 \$0.00	N
	URITYNATIONAL MORTGAGE IPANY	4	\$963,664.00	0.48%	0 \$0.00	N
	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0 \$0.00	N
	C LP - DBA SERVICE FIRST RTGAGE	1	\$414,036.00	0.21%	0 \$0.00	N
SHO	RE MORTGAGE	2	\$415,981.00	0.21%	0 \$0.00	N
	RRA PACIFIC MORTGAGE MPANY, INC.	10	\$2,715,747.65	1.36%	0 \$0.00	N
	/ER STATE SCHOOLS RTGAGE COMPANY	1	\$250,913.92	0.13%	0 \$0.00	N
	TH FLORIDA EDUCATIONAL ERAL CREDIT UNION	1	\$201,200.00	0.1%	0 \$0.00	N
	TH PACIFIC FINANCIAL PORATION	6	\$1,957,500.00	0.98%	0 \$0.00	N
SPA	CE COAST CREDIT UNION	1	\$205,200.00	0.1%	0 \$0.00	N
STA	NDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0 \$0.00	N
STA INC.	NDARD PACIFIC MORTGAGE,	2	\$540,300.00	0.27%	0 \$0.00	N
STA	TE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0 \$0.00	N
	TE EMPLOYEES CREDIT UNION MD, INC.	1	\$183,069.12	0.09%	0 \$0.00	N
CIVI	TE SAVINGS BANK 4800 MILLS IC PARKWAY, SUITE 100, WEST MOINES, IOWA 50265	1	\$200,600.00	0.1%	0 \$0.00	N
	ARNS LENDING INC.	10	\$3,050,383.90	1.53%	0 \$0.00	N
	RLING SAVINGS BANK, A	5	\$1,360,588.00	0.68%		

WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	\$0.00	N.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$390,000.00	0.2%	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$608,200.00	0.3%	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84%	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	\$0.00	N.
SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	\$0.00	N.
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	\$0.00	N.
TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	\$0.00	N.
TSB BANK	1	\$235,000.00	0.12%	\$0.00	
TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	\$0.00	N.
UNIONBANK,N.A.	1	\$306,243.50	0.15%	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	\$0.00	N.
UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	\$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	) 1	\$240,000.00	0.12%	0 \$0.00	N.
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0 \$0.00	N.
UWHARRIE BANK	1	\$320,000.00	0.16%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	ON 2	\$556,420.00	0.28%	0 \$0.00	N.
VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0 \$0.00	N.
VECTRA BANK COLORADO, NA CORPORATION	A, A 1	\$222,162.87	0.11%	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0 \$0.00	N.
VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRI GROUP, INC. DBA VITEK MORTGAGE GROUP	IES 3	\$794,350.00	0.4%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 11	\$3,120,671.55	1.56%	\$0.00	N.
WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0 \$0.00	N.
WCS LENDING, LLC	1	\$366,538.26	0.18%	0 \$0.00	N.
WEICHERT FINANCIAL SERVIC	ES 1	\$282,743.81	0.14%	0 \$0.00	N.
WESCOM CENTRAL CREDIT UN	NION 1	\$235,000.00	0.12%	0 \$0.00	N.
WESTERN BANCORP	1	\$311,920.00	0.16%	0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAI PACIFIC MORTGAGE	R 1	\$237,500.00	0.12%	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09%	\$0.00	N.
WESTSTAR MORTGAGE, INC.	2	\$648,000.00	0.32%	0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAI AND TRUST CO., N.A.	NK 4	\$949,208.94	0.48%	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0 \$0.00	N.
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	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11%		\$0.00	N
Total		747	\$199,565,957.53	100%	0	\$0.00	
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	N
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	N
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%		\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%		\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	_	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%		\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	N
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$467,662.82	0.35%	0 \$0.00	N.
BANCORPSOUTH BANK	2	\$421,500.00	0.32% (	0 \$0.00	N.
BANK OF LANCASTER	1	\$176,000.00			
BAXTER CREDIT UNION	1	\$246,000.00		1 1	
BAY EQUITY LLC	5	· · · · · · · · · · · · · · · · · · ·		1 1	
BENEFICIAL BANK	1 1	\$266,000.00			
BLC COMMUNITY BANK	1	\$177,964.00		1 1	
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	. ,		·	
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14% (	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 1	\$244,885.00	0.19%	0 \$0.00	N.
CASHCALL INC	4	· ′ ′ ′ /		1 1	N.
CASHCALL, INC	1	\$364,551.20	0.28%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LI	LC 4	. , ,		+	
CENTRAL BANK	1	\$368,000.00		1 1	
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	4	\$983,600.00	0.75%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$263,579.00	0.2%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	I 1	\$334,875.00			
CMC HOME LENDING	1	\$312,692.00	0.24%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00			
COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVINGS, F.A.	BE, 2	\$700,367.74	0.53%	\$0.00	N.
COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0 \$0.00	N.
COMMERCE STATE BANK	1	\$406,000.00		1 1	
COMMUNITY TRUST BANK	1	\$268,000.00		1 1	
	1	\$226,400.00			
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CONTOUR MORTGAGE CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0 \$0.00	N
CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26%	0 \$0.00	N
DATCU	1	\$298,873.50	0.23%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73%	0 \$0.00	N.
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0 \$0.00	N.
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0 \$0.00	N.
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0 \$0.00	N.
FIDELITY BANK	1	\$201,500.00	0.15%		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$613,700.00	0.47%	0 \$0.00	N.

CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0 \$0.00	N.
FIRST PLACE BANK	2	\$609,000.00	0.46%	0 \$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14%	_	N.
FREMONT BANK	6	\$1,921,734.75	1.46%	0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$199,000.00	0.15%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0 \$0.00	N.
GEORGETOWN BANK	2	\$775,750.00	0.59%	0 \$0.00	N.
GMFS LLC	4	\$1,006,993.00	0.76%	1 1	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0 \$0.00	N.

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16%	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22%		N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%		N
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%		N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	\$0.00	N
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	\$0.00	N
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0 \$0.00	N
LEADER BANK N.A.	2	\$628,480.00	0.48%	0.00	N
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14% (	0.00	N
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0.00	N
M/I FINANCIAL CORP.	1	\$231,700.00	0.18%	0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0.00	N
MARQUETTE BANK	1	\$340,000.00	0.26%	\$0.00	N
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$257,500.00	0.2%	0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$278,000.00	0.21%	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	\$0.00	N
METRO CREDIT UNION	1	\$400,500.00	0.3%	\$0.00	N
MID AMERICA MORTGAGE	3	\$956,810.00	0.73%		N
MIE FINANCIAL, INC.	1	\$256,000.00	0.19%		N

MLD MORTGAGE, INC.	1	\$243,850.00	0.18% 0	\$0.00	N.
MORGAN FEDERAL BANK	1	\$218,500.00	0.17% 0	\$0.00	N.
MORTGAGE NOW INC	1	\$289,635.14	0.22% 0	\$0.00	N.
MORTGAGENETWORK	1	\$285,000.00	0.22% 0		
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27% 0		
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19% 0		
NAT RES - NEVADA	1	\$302,391.00	0.23% 0		
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88% 0		
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35% 0		
NATIONWIDE ADVANTAGE	_				
MORTGAGE COMPANY	1	\$394,050.00	0.3% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$334,400.00	0.25% 0	\$0.00	N
NETWROK FUNDING LP	1	\$198,000.00	0.15% 0		
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21% 0	·	
NORTHVIEW BANK	1	\$225,000.00	0.17% 0		
NORTHWEST MORTGAGE					
ALLIANCE, LLC	1	\$216,310.00	0.16% 0	\$0.00	N
NUMARK CREDIT UNION	1	\$231,600.00	0.18% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$187,000.00	0.14% 0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$323,636.94	0.25% 0		
OLD SECOND NATIONAL BANK, A		. ,			
NATIONAL BANKING	1	\$417,000.00	0.32% 0	\$0.00	N
ASSOCIATION		·			
ON Q FINANCIAL, INC.	1	\$356,800.00	0.27% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$188,000.00	0.14% 0	\$0.00	N.
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28% 0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$343,596.13	0.26% 0	\$0.00	N.
BANK	1	Ψ5+3,370.13	0.2070	ψ0.00	11.
PACIFIC UNION FINANCIAL DBA					
CLEARVI	1	\$232,470.34	0.18% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC		ф. <b>с22</b> 000 00	0.400	ф0,00	
DBA CL	2	\$632,000.00	0.48% 0	\$0.00	N
PALM LENDING, LLC	1	\$175,750.00	0.13% 0	\$0.00	N
PARAMOUNT RESIDENTIAL	2	\$536,750.00	0.41% 0	\$0.00	N
MORTGAGE GROUP, INC.		\$330,730.00	0.41%0	\$0.00	IN.
PARKSIDE LENDING LLC	1	\$245,000.00	0.19% 0	\$0.00	N
PEOPLES BANK, A WA	2	\$732,081.67	0.56% 0	\$0.00	N
CORPORATION		\$732,081.07	0.30 % 0	φ0.00	11
PEOPLES HOME EQUITY INC, A	1	\$415,961.07	0.32% 0	\$0.00	N.
TENNESSEE CORPORATION	1	ψ113,701.07	0.5270	Ψ0.00	11
PEOPLES HOME EQUITY INC., A	1	\$249,500.00	0.19% 0	\$0.00	N
TENNESSEE CORPORATION		·			
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22% 0	\$0.00	N.
PEOPLES NATIONAL BANK OF	1	\$254,400.00	0.19% 0	\$0.00	N.
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98%		N.
PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	1 1	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0 \$0.00	N.
PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16%	0 \$0.00	N.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0 \$0.00	N.
R BANK	1	\$417,000.00	0.32%	0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0 \$0.00	N.
RABOBANK, N.A.	2	\$622,000.00	0.47%	0 \$0.00	N.
RANLIFE, INC.	1	\$357,300.00	0.27%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	\$0.00	N.
REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0 \$0.00	N.
RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%		N.
RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0 \$0.00	N.
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$238,061.00	0.18%	0 \$0.00	N.

CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	\$0.00	N
SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	\$0.00	N
SFMC, LP	1	\$272,000.00	0.21%	\$0.00	N
SHORE MORTGAGE	3	\$734,000.00	0.56%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%	\$0.00	N
SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	\$0.00	N
STEARNS LENDING INC.	9	\$2,579,450.00	1.96% (	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.32%	·	N
SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	\$0.00	N
SUSQUEHANNA BANK	1	\$187,500.00	0.14% (	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54% (	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	\$0.00	N
TRAVIS CREDIT UNION	1	\$248,500.00	0.19% (	\$0.00	N
TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	\$348,829.70	N
TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	\$0.00	N

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A	1	¢212.415.00	0.160/.0	¢0.00	N
	CORPORATION	1	\$212,415.00	0.16% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75% 0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08% 0	\$0.00	N
	USE CREDIT UNION	1	\$262,500.00	0.2% 0	\$0.00	N
	VALLIANCE BANK	1	\$272,773.00	0.21% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73% 0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2% 0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19% 0	\$0.00	N
	WCS LENDING, LLC	1	\$416,018.77	0.32% 0	\$0.00	N
	WESTERN BANCORP	1	\$400,000.00	0.3% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,014,748.63	0.77% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$723,612.00	0.55% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,399.96	0.19% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18% 0	\$0.00	N
Total		474	\$131,833,854.02	100% 1 \$3	348,829.70	
	AMEDICAN COUTHWEST					
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08% 0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25% 0	\$0.00	N
			\$182,000.00	1.27% 0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	1	\$219,300.00	1.53% 0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89% 0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39% 0	\$0.00	N
<u> </u>	FBC MORTGAGE, LLC	1	\$191,573.00	1.33% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,092.13	1.47% 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24% 0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36% 0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27% 0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3% 0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$205,740.83	1.43% 0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36% 0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,000.00	1.46% 0	\$0.00	N
	RESIDENTIAL FINANCE	1	\$193,500.00	1.35% 0	\$0.00	N

CORPORATION, A CORPORATION

	CORPORATION, A CORPORATION					
	RESMAC INC	1	\$204,000.00	1.42% 0	\$0.00	N.
	SFMC, LP	1	\$194,400.00	1.35% 0	\$0.00	N.
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34% 0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39% 0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41% 0	\$0.00	N.
	STEARNS LENDING INC.	1	\$207,000.00	1.44% 0	\$0.00	N.
	STEARNS LENDING INC. STERLING SAVINGS BANK, A	1	\$207,000.00	1.44% 0	\$0.00	11.
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95% 0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42% 0	\$0.00	N
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3% 0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51% 0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4% 0	\$0.00	N
	WCS LENDING,LLC	1	\$191,758.44	1.33% 0	\$0.00	N.
	WESTERN BANCORP	1	\$502,258.07	3.5% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28% 0	\$0.00	N
Total		64	\$14,366,391.21	100% 0	\$0.00	
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53% 0	\$0.00	N
	ARVEST BANK	1	\$279,000.00	3.22% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12% 0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31% 0	\$0.00	N

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EAGLEBANK	1	\$277,150.87	3.2% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08% 0	\$0.00	N.
	29	\$8,662,931.69	100% 0	\$0.00	
	$\longmapsto$				
	3	\$952,650.00	4.35% 0	\$0.00	N.
LLC	1	\$359,447.19	1.64% 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36% 0	\$0.00	N.
ARVEST BANK	1	\$204,000.00	0.93% 0	\$0.00	N.
ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35% 0	\$0.00	N.
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84% 0	\$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16% 0	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83% 0	\$0.00	N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	\$0.00	N.
CITIBANK,N.A.	2	\$1,134,878.13	5.19% 0	\$0.00	N.
COLORADO CREDIT UNION, A					
COLORADO CORPORATION		\$210,800.00	0.99%	φυ.υυ	111.
COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43% 0	\$0.00	N.
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86% 0	\$0.00	N.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	4	\$1,199,555.95	5.48% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	15	\$3,964,439.34	18.12% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74% 0	\$0.00	N.
FIRST BANK	1	\$193,903.00	0.89% 0	\$0.00	N.
FIRST COMMERCIAL BANK	1	\$193,602.44	0.88% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52% 0	\$0.00	N
MONARCH BANK	4	\$998,919.62	4.57% 0	\$0.00	N
MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39% 0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  ACCESS NATIONAL MORTGAGE  AMBER SKY HOME MORTGAGE  LLC  AMERISAVE MORTGAGE CORPORATION  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIBANK,N.A.  COLORADO CREDIT UNION, A COLORADO CORPORATION  COMMONWEALTH BANK & TRUST COMPANY  OF DELAWARE  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LTD.  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT  MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE  CORPORATIO  MONARCH BANK  MUTUAL OF OMAHA BANK  NEWTOWNE MORTGAGE, A	ENVOY MORTGAGE, LTD. 3 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 LENOX FINANCIAL MORTGAGE CORPORATIO 7  ACCESS NATIONAL MORTGAGE 3 AMBER SKY HOME MORTGAGE 1 LLC AMERISAVE MORTGAGE CORPORATION 2 ARVEST BANK 1 ARVEST MORTGAGE COMPANY 5 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA 1 BOKF, NA DBA BANK OF OKLAHOMA 1 BOKF, NA DBA BANK OF OKLAHOMA 1 BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A. 2 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY 0F DELAWARE DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY LTD 1 DHI MORTGAGE COMPANY LTD 1 DHI MORTGAGE COMPANY LTD 4 ENVOY MORTGAGE, LTD. 15 FAIRWAY INDEPENDENT 2 MORTGAGE CORPORATION 2 FIRST BANK 1 FIRST COMMERCIAL BANK 1 FIRST COMMERCIAL BANK 1 FIRST COMMERCIAL BANK 1 FIRST COMMERCIAL BANK 1 FIRST COMMERCIAL BANK 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 LENOX FINANCIAL MORTGAGE CORPORATIO 1 MONARCH BANK 4 MUTUAL OF OMAHA BANK 2 NEWTOWNE MORTGAGE, A 1	ENVOY MORTGAGE, LTD. 3 \$763,975.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$2,015,075.35 LENOX FINANCIAL MORTGAGE CORPORATIO 7 \$1,739,950.00  29 \$8,662,931.69  ACCESS NATIONAL MORTGAGE 3 \$952,650.00 AMBER SKY HOME MORTGAGE 1 \$359,447.19  AMERISAVE MORTGAGE 2 \$515,500.00 ARVEST BANK 1 \$204,000.00 ARVEST BANK 1 \$204,000.00 ARVEST MORTGAGE COMPANY 5 \$952,200.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$182,800.00 BOKF, NA DBA BANK OF KANSAS CITY 5 \$254,679.17 BOKF, NA DBA BANK OF 1 \$400,000.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$183,973.51 CITIBANK,N.A. 2 \$1,134,878.13 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION 2 \$531,552.82 CRESCENT MORTGAGE COMPANY 1 \$189,050.00 COMMONWEALTH BANK & TRUST COMPANY OF DELAWARE DHI MORTGAGE COMPANY 1 \$189,050.00 DHI MORTGAGE COMPANY 1 \$345,816.26 DHI MORTGAGE COMPANY LTD. 4 \$1,199,555.95 ENVOY MORTGAGE, LTD. 15 \$3,964,439.34 FAIRWAY INDEPENDENT 2 \$600,000.00 FIRST BANK 1 \$193,903.00 FIRST COMMERCIAL BANK 1 \$193,903.00 FIRST COMMERCIAL BANK 1 \$193,903.00 FIRST COMPANY 1 \$193,903.00 FIRST COMMERCIAL BANK 1 \$193,903.00 FIRST COMMERCIAL BANK 1 \$193,903.00 FIRST COMPANY CORPORATION 2 \$600,000.00 MONARCH BANK 4 \$998,919.62 MONARCH BANK 4 \$998,919.62 MUTUAL OF OMAHA BANK 2 \$522,937.38 NEWTOWNE MORTGAGE, A 1 \$332,000.00	ENVOY MORTGAGE, LTD. 3 \$763,975.00 8.82% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$2,015,075.35 23.26% 0 LENOX FINANCIAL MORTGAGE 7 \$1,739,950.00 20.08% 0 29 \$8,662,931.69 100% 0 ACCESS NATIONAL MORTGAGE 3 \$952,650.00 4.35% 0 AMBER SKY HOME MORTGAGE 1 \$359,447.19 1.64% 0 LLC AMERISAVE MORTGAGE 2 \$515,500.00 2.36% 0 ARVEST BANK 1 \$204,000.00 0.93% 0 ARVEST BANK 1 \$204,000.00 0.93% 0 ARVEST MORTGAGE COMPANY 5 \$952,200.00 4.35% 0 BOKF, NA DBA BANK OF 1 \$182,800.00 0.84% 0 ALBUQUERQUE 1 \$182,800.00 0.84% 0 ALBUQUERQUE 8 BOKF, NA DBA BANK OF KANSAS 1 \$254,679.17 1.16% 0 OKLAHOMA BOKF, NA DBA COLORADO STATE 1 \$183,973.51 0.84% 0 OKLAHOMA BOKF, NA DBA COLORADO STATE 1 \$183,973.51 0.84% 0 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO COMPORATION 1 \$216,800.00 0.99% 0 COMMONWEALTH BANK & TRUST COMPANY 0F DELAWARE DHI MORTGAGE COMPANY 1 \$189,050.00 0.86% 0 DHI MORTGAGE COMPANY 1 \$189,050.00 0.86% 0 DHI MORTGAGE COMPANY 1 \$189,050.00 0.86% 0 DHI MORTGAGE COMPANY 1 \$1,199,555.95 5.48% 0 DHI MORTGAGE COMPANY LTD. 1 \$345,816.26 1.58% 0 DHI MORTGAGE COMPANY LTD. 1 \$319,903.00 0.89% 0 FAIRWAY INDEPENDENT 2 \$600,000.00 2.74% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST BANK 1 \$193,903.00 0.89% 0 FIRST COMMERCIAL BANK 4 \$998,919.62 4.57% 0 MORTGAGE SEVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$2,738,499.00 12.52% 0 MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$	ENVOY MORTGAGE, LTD.   3

	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91%	0	\$0.00	N
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	N
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	N
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	N
_	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	N
Total		80	\$21,876,181.74	100%	0	\$0.00	
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	4.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	N
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	N
Total		22	\$5,193,066.16	100%	0	\$0.00	
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	N
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	N
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0 \$0.00	N
AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,676.14	0.69%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0 \$0.00	N.
APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	\$0.00	N
BANCFIRST	1	\$166,818.43	0.24%	0 \$0.00	N.
BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0 \$0.00	N.
BANK OF ENGLAND	2	\$417,354.12	0.6%	0 \$0.00	N.
BANK OF LANCASTER	1	\$172,000.00	0.25%		
BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0 \$0.00	N
BAY EQUITY LLC	2	\$722,382.64	1.04%	0 \$0.00	N.
BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	1	
BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%		
BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0 \$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0 \$0.00	N
CASHCALL INC	1	\$241,722.42	0.35%	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$526,405.00	0.76%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,200.00	0.36%	0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0 \$0.00	N.
COLORADO EAST BANK AND	1	\$185,000.00	0.27%	0 \$0.00	N.

TRUST					
COMMUNITY BANK, INC.	1	\$248,800.00	0.36%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0 \$0.00	N.
DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0 \$0.00	N.
EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0 \$0.00	N.
EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	3	\$556,363.43	0.8%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,250.00	0.25%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,472.95	1.07%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4%	0 \$0.00	N.

FREMONT BANK	1	\$200,000.00	0.29%	\$0.00	N.
GEO-CORP INC	1	\$279,000.00	0.4%	\$0.00	N.
GEO-CORP, INC	1	\$300,000.00	0.43%	\$0.00	N.
GEORGETOWN BANK	1	\$178,500.00	0.26%	\$0.00	N.
GMFS LLC	2	\$328,003.00	0.47%	\$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	\$0.00	N.
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	\$0.00	N.
HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41%	\$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25%	\$0.00	N.
HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81%	\$0.00	N.
HOME STATE BANK, N.A.	1	\$182,400.00	0.26%	\$0.00	N.
HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	\$0.00	N.
HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31%	\$0.00	N.
KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	\$0.00	N.
LIBERTY CAPITAL FINANCIAL INC.	1	\$276,000.00	0.4%	\$0.00	N.
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	\$0.00	N.
M/I FINANCIAL CORP.	1	\$213,600.00	0.31%		N.
MARINE BANK	1	\$262,400.00	0.38%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	\$0.00	N.
MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$794,187.90	1.15%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	\$0.00	N.

	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26% 0	\$0.00	N
	NATIONS LENDING	1				
	CORPORATION,A CORPORATION	1	\$213,860.09	0.31% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71% 0	\$0.00	N
	NCB, FSB	2	\$491,915.42	0.71% 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51% 0	\$0.00	N
	OLD SECOND NATIONAL BANK, A					
	NATIONAL BANKING	1	\$165,000.00	0.24% 0	\$0.00	N
	ASSOCIATION					
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47% 0	\$0.00	N
	OPES ADVISORS, INC.	1	\$491,435.66	0.71% 0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL	3	\$1,204,828.95	1.74% 0	\$0.00	N
	SAVINGS BANK	3	Ψ1,207,020.73	1.77/00	Ψ0.00	1
	PACIFIC TRUST BANK, A FEDERAL					
	SAVINGS BANK, DBA MISSION	1	\$158,642.88	0.23% 0	\$0.00	N
	HILLS MORTGAGE, A NATIONAL BANK		·			
-	PACIFIC UNION FINANCIAL, LLC, A					
	CALIFORNIA LIMITED LIABILITY	1	\$221,400.00	0.32% 0	\$0.00	N
	COMPANY	1	Ψ221, 400.00	0.3270	Ψ0.00	1,
	PANHANDLE STATE BANK	1	\$225,000.00	0.32% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE					
	LLC	4	\$820,050.00	1.18% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL	9	¢2 171 022 02	2 1207 0	¢0.00	
	MORTGAGE GROUP, INC.	9	\$2,171,032.92	3.13% 0	\$0.00	N
	PEOPLES BANK, A WA	1	\$310,400.00	0.45% 0	\$0.00	N
	CORPORATION	1	\$310,400.00	0.43%0	\$0.00	11
	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	4	\$833,973.00	1.2% 0	\$0.00	N
	CORPORATION					
	PIONEER BANK	1	\$262,465.00	0.38% 0		N
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29% 0		N
	PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.9% 0	\$0.00	N
	POLICE AND FIRE FEDERAL	1	\$188,000.00	0.27% 0	\$0.00	N
	CREDIT UNION		+,	2.2. /0	Ψ0.00	
	PRIMARY RESIDENTIAL	1	\$149,831.92	0.22% 0	\$0.00	N
-	MORTGAGE, INC		,,		+ 0.00	
	PRIMARY RESIDENTIAL	1	\$249,713.24	0.36% 0	\$0.00	N
-	MORTGAGE, INC.	1	·		·	
	PRIME SOURCE	1	\$212,000.00	0.31% 0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31% 0	\$0.00	N
	QUIK FUND, INC, A FLORIDA	1	\$464,466.63	0.67% 0	\$0.00	N
-	CORPORATION		·			<b>.</b>
		5	\$1,013,803.79	1.46% 0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.					
RENASANT BANK	1	\$281,882.00	0.41%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	\$0.00	N
RMS & ASSOCIATES	1	\$150,000.00	0.22%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24%	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	\$0.00	N
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	\$0.00	N
SANTANDER BANK, N.A.	1	\$281,250.00	0.41% (	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	\$0.00	N
SFMC, LP	1	\$265,000.00	0.38%	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	\$0.00	N
SHORE MORTGAGE	1	\$232,697.00	0.34%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%	\$0.00	N
SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	\$0.00	N
STEARNS LENDING INC.	3	\$650,274.11	0.94%	1	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%		N
THE MONEY SOURCE INC DBA	1	\$153,850.00	0.22%	\$0.00	N

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ENDEAVOR AMERICA LOAN

	SERVICES					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0 \$0.00	) N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0 \$0.00	) N.
	TOTALBANK	1	\$196,307.00	0.28%	0 \$0.00	N.
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0 \$0.00	N.
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60		·	
	UNIONBANK,N.A.	1	\$275,462.87	0.4%	0 \$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00		· ·	N.
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0 \$0.00	) N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0 \$0.00	) N.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0 \$0.00	) N.
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0 \$0.00	) N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0 \$0.00	) N.
Total		289	\$69,277,885.38	100%	90.00	
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0 \$0.00	) N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0 \$0.00	) N.
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0 \$0.00	N.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74			
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0 \$0.00	) N.
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0 \$0.00	) N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0 \$0.00	) N.
		$\overline{}$	<del></del>	0.81%		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0 \$0.00	N.
BANNER BANK	1	\$183,750.00	0.74%	0 \$0.00	N.
BAY EQUITY LLC	3	\$825,738.89	3.33%		
BAY EQUITY LLC.	1	\$175,000.00	0.71%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0 \$0.00	N.
DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0 \$0.00	N.
GEO CORP INC	1	\$334,750.00	1.35%	0 \$0.00	N.
GEO-CORP, INC	1	\$276,000.00	1.11%	0 \$0.00	N.
GEO-CORP, INC.	1	\$292,000.00	1.18%	0 \$0.00	N.
GRAND BANK, N.A.	1	\$203,766.00	0.82%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0 \$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0 \$0.00	N.

MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92% 0	·	N
NAT RES - NEVADA	1	\$252,000.00	1.02% 0	\$0.00	N
OCMBC INC	1	\$446,395.09	1.8% 0		N
ON Q FINANCIAL, INC.	1	\$159,816.47	0.64% 0		N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41% 0		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$675,314.22	2.72% 0	\$0.00	N
PEOPLES BANK	1	\$187,289.89	0.76% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45% 0	\$0.00	N
PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85% 0	\$0.00	N.
R P FUNDING, INC	1	\$256,400.00	1.03% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72% 0	\$0.00	N.
RMS & ASSOCIATES	2	\$344,704.16	1.39% 0	\$0.00	N.
ROCKLAND TRUST	1	\$197,772.89	0.8% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$416,381.44	1.68% 0	\$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,781.50	0.79% 0	\$0.00	N.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$244,499.20	0.99% 0	\$0.00	N.
STEARNS LENDING INC.	3	\$899,286.11	3.63% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91% 0	\$0.00	N.
THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1% 0	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32% 0	\$0.00	N.
UNITED BANK &TRUST	3	\$533,748.00	2.15% 0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00	N.
Total		106	\$24,802,604.07	100%	0	\$0.00	
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54%	0	\$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$79,500.00	0.28%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%		\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	N.
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	N.

BROKER SOLUTIONS INC.	1	\$125,300.00	0.44%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA	8	\$1,973,039.00	6.88%	\$0.00	N.
NEW AMERICAN FUNDING	0	Ψ1,575,055.00	0.0076	Ψ0.00	1 17
BROKER SOLUTIONS, INC., DBA	3	\$801,500.00	2.8%	\$0.00	N.
PERFORMANCE HOME LOANS	2	·	1.0207	0 00	NT
C.U. MORTGAGE SERVICES, INC.	2	\$291,214.50	1.02%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	\$0.00	N.
CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	\$0.00	N.
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0 \$0.00	N.
COLE TAYLOR BANK	3	\$403,703.83	1.41%	0 \$0.00	N.
CONTINENTAL HOME LOANS, INC.	1	\$213,500.00	0.74%	0 \$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$155,075.00	0.54%	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,400.00	0.54%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	\$0.00	N.
CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,860.05	0.94%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	\$0.00	N.
DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	\$0.00	N.
DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	\$0.00	N.
ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	\$0.00	N.
FIRST PLACE BANK	1	\$123,000.00	0.43%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0 \$0.00	N.
FREMONT BANK	1	\$142,449.55	0.5%	0 \$0.00	N.
GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	\$0.00	N.

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	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0 \$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	\$0.00	N
	BM SOUTHEAST EMPLOYEES' EDERAL CREDIT UNION	1	\$104,100.00	0.36%	\$0.00	N
Π	NDEPENDENT BANK	1	\$68,800.00	0.24%	\$0.00	N
J.	AMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0.00	N
	EADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	\$0.00	N
L	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0.00	N
N	MAVERICK FUNDING CORP.	4	\$841,750.00	2.94%	0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,950.00	0.53%	\$0.00	N
N	MLD MORTGAGE, INC.	1	\$144,400.00	0.5%	0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	\$0.00	N
N	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	\$0.00	N
N	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	\$0.00	N
N	VCB, FSB	1	\$150,000.00	0.52%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	\$0.00	N
N	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	\$0.00	N
C	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	\$0.00	N
F	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11% (	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	\$0.00	N
	ARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67% (	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0 \$0.00	N
P	PMAC LENDING SERVICES, INC.	2	\$514,500.00	1.79%	0 \$0.00	N
P	PRIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LC	2	\$382,720.24	1.33%	\$0.00	N
R	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0 \$0.00	N

2

\$283,798.61

0.99% 0

\$0.00

N

RBS CITIZENS, NA

REAL ESTATE MORTGAGE

	NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$164,000.00	0.57% (	0	\$0.00	N
	RUSHMORE	1				\$0.00	N
	SANTANDER BANK, N.A.	3	i i		_	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1				\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,649.40	0.85%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59% (	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00	N
<u> </u>	STEARNS LENDING INC.	3	\$701,165.00	2.45%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01% (	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01% (	0_	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91		Ħ	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	N
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39% (	0	\$0.00	N
	VECTRA BANK COLORADO , NA, A CORPORATION.	1	\$251,045.09	0.88%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02% (	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96% (	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44% (	0_	\$0.00	N
	WESTERN BANCORP	1	†	0.99% (		\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1				\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33% (	0	\$0.00	N
Total		145				\$0.00	
2120WAWD7	BROKER SOLUTIONS INC. DBA	$\longrightarrow$	Φ124.752.33	5 250%	+	\$0.00	
3138WAYB7	NEW AMERICAN FUNDING	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₩.	\$0.00	N
		1	\$284,652.17	11.09%	)	\$0.00	N
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	CHARTWAY FEDERAL CREDIT UNION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00	N
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57%	0	\$0.00	N
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00	N
Total		14	\$2,567,052.47	100%	0	\$0.00	
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$317,200.00		11	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$196,768.71	0.61%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$378,034.61	1.18%	0	\$0.00	N

LOANS		44.6			
BANCO SANTANDER PR	1	\$216,839.14	0.67%		N
BAY EQUITY LLC	1	\$354,500.00	1.1%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	\$0.00	N
CHEMICAL BANK	1	\$125,000.00	0.39%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$455,235.00	1.42%	\$0.00	N
CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	\$0.00	N
COBALT MORTAGE, INC.	1	\$260,500.00	0.81%	0 \$0.00	N
COLE TAYLOR BANK	1	\$339,000.00	1.05%	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	\$0.00	N
CORNERSTONE BANK	1	\$165,000.00	0.51%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37%	\$0.00	N
CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,634.43	0.43%	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	\$0.00	N
EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	\$0.00	N
	1	\$197,075.00	0.61%	0 \$0.00	N

	GUARANTY MORTGAGE RATION					
FIRST I LLC	LIBERTY FINANCIAL GROUP,	1	\$137,550.00	0.43%	\$0.00	N.
FIRST (	OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	\$0.00	N.
FRANK	LIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1% (	\$0.00	
FREED	OM MORTGAGE RATION	1	\$204,534.59	0.64%		
GRAND	BANK, N.A.	1	\$218,176.21	0.68%	\$0.00	N.
GTE FE	DERAL CREDIT UNION	2	\$434,800.00	1.35% (	\$0.00	
GUILD	MORTGAGE COMPANY	6	\$1,181,958.60	3.68% (	\$0.00	N.
i i	TOWN FEDERAL CREDIT	1	\$98,678.52	0.31%		
INTERO GROUP	CONTINENTAL CAPITAL	1	\$123,850.00	0.39%	\$0.00	N.
LAKE N	MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	\$0.00	N.
LANDM	1ARK CREDIT UNION	1	\$168,727.36	0.52%	\$0.00	N.
MANN	MORTGAGE LLC	1	\$207,800.00	0.65% (	\$0.00	N.
MARKE LLC	ETPLACE HOME MORTGAGE	1	\$176,000.00	0.55%	\$0.00	N.
MAVEF	RICK FUNDING CORP.	3	\$899,300.00	2.8%	\$0.00	N.
METRO	POLITAN HOME GAGE, INC.	1	\$163,600.00	0.51%		
	MERICA MORTGAGE	1	\$268,968.87	0.84% (	\$0.00	N.
	LAND MORTGAGE CORP.	1	\$130,000.00	0.4% (	1	
MORTO	GAGE SOLUTIONS OF ADO, LLC	2	\$507,000.00	1.58%		
	ΓAIN WEST BANK, DIVISION	1	\$327,623.77	1.02%	\$0.00	N.
MVB B.	ANK, INC.	1	\$174,000.00	0.54%	\$0.00	N.
	NS LENDING CORPORATION	1	\$257,950.00	0.8%		
NATIO	NWIDE ADVANTAGE GAGE COMPANY	1	\$217,000.00	0.67% (		
NEWTO	OWNE MORTGAGE, A D LIABILITY COMPANY	1	\$226,500.00	0.7%	\$0.00	N.
OAKTR	EE FUNDING CORP, A DRNIA CORPORATION	1	\$148,117.65	0.46%	\$0.00	N.
	INANCIAL, INC.	1	\$288,500.00	0.9% (	\$0.00	N.
<b> </b>	ORTGAGE, INC	1	\$195,500.00	0.61% (		
PACIFIC	C TRUST BANK, A FEDERAL GS BANK	3	\$473,525.22	1.47%		
	C UNION FINANCIAL, LLC	1	\$153,700.00	0.48%	\$0.00	N.
	C UNION FINANCIAL, LLC, A	1	\$80,400.00	0.25%	\$0.00	N.
PACIFIC CALIF	C UNION FINANCIAL, LLC,	1	\$131,625.00	0.41%	\$0.00	N.

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PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0 \$0.00	N.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$338,700.00	1.05%	0 \$0.00	N.
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0 \$0.00	N.
RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0 \$0.00	N.
RBS CITIZENS, NA	4	\$789,765.75	2.46%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0 \$0.00	N.
SANTANDER BANK, N.A.	2	\$293,500.00	0.91%	0 \$0.00	N.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0 \$0.00	N.
STEARNS LENDING INC.	2	\$463,056.17	1.44%	0 \$0.00	N.
SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0 \$0.00	N.
TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0 \$0.00	N.
TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0 \$0.00	N.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0 \$0.00	N.
VANGUARD FUNDING	1	\$248,444.14	0.77%	0 \$0.00	N.
VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0 \$0.00	N.

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	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00	N.
	WESTERN BANCORP	1	\$189,250.00	0.59% (	n n	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$315,496.00	0.96% (	_	\$0.00	N.
Total	,	163		100%		\$0.00	
			<del>4                                 </del>		†	T	
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15% (	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$74,871.21	5.27% (		\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67% (	-	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	5	\$732,108.01	51.55% (	0	\$0.00	N.
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11% (		\$0.00	N.
	Unavailable	1	\$133,500.93	9.4% (	O	\$0.00	N.
Total		10	\$1,420,283.71	100%	0	\$0.00	
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1% (	O	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00	13.98%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	O	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67% (	0	\$0.00	N.
Total	MORIGIOL GROOT	7	\$1,518,606.97	100%	n	\$0.00	
10mi		•	ΨΞ	100,0		Ψυ•υυ	
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85% (	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	·			\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59% (	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87% (	0	\$0.00	N.
Total		9	\$1,630,065.11	100%	0	\$0.00	
3138WAYG6	CITIBANK,N.A.	2	\$447,754.45	32.33% (	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$129,550.78	9.35% (		\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18			\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92% (		\$0.00	N.
		1	\$199,311.93	14.39% (	C	\$0.00	N.

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)					
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95	22.04% 0	\$0.00	N
Total		7	\$1,385,145.96	100% 0	\$0.00	
3138WAYH4	4TRUST MORTGAGE, INC.	1	\$316,000.00		\$0.00	N
	AAC CREDIT UNION	1	\$55,200.00		\$0.00	N
	ABBEVILEE BUILDING & LOAN	1	\$35,000.00		\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00		\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68% 0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$275,000.00	0.37% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.56% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57% 0	\$0.00	N
	AMERICAN BANK	1	\$93,592.99	0.12% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00		\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19% 0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12% 0	\$0.00	N
	AMERICASH	1	\$417,000.00	0.56% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00		\$0.00	N
	ANCHORBANK, FSB	3	\$665,250.00	0.89% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26% 0	\$0.00	N

ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0 \$0.00	N.
AUBURNBANK	1	\$233,966.00	0.31%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0 \$0.00	N.
BANCFIRST	1	\$139,628.90	0.19%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0 \$0.00	N.
BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0 \$0.00	N.
BANK FIRST NATIONAL	3	\$236,100.00	0.31%		
BANK OF ENGLAND	1	\$176,100.00	0.23%	0 \$0.00	N.
BANK OF GALESVILLE	1	\$100,000.00	0.13%		N.
BANK OF QUINCY	1	\$416,000.00	0.55%	0 \$0.00	N.
BANKERS TRUST	1	\$175,540.05	0.23%		
BANKNEWPORT	1	\$145,000.00	0.19%		N.
BANNER BANK	1	\$96,000.00	0.13%		
BAXTER CREDIT UNION	4	\$421,451.00	0.56%		
BAYCOAST BANK	1	\$337,000.00	0.45%		
BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0 \$0.00	N.
BETTER BANKS	1	\$156,000.00	0.21%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	0 \$0.00	N.
CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0 \$0.00	N.
CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0 \$0.00	N.
CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0 \$0.00	N.
CENTRAL BANK	2	\$458,000.00	0.61%	0 \$0.00	N.

CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0 \$0.00	N.
CENTRUE BANK	1	\$106,250.00	0.14%	0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0 \$0.00	N.
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0 \$0.00	N.
CHEMICAL BANK	1	\$45,738.58	0.06%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	N.
CITY NATIONAL BANK	1	\$165,067.49	0.22%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%	0 \$0.00	N.
COMMUNITY BANK	1	\$147,000.00	0.2%	\$0.00	N.
COMMUNITY BANK, INC.	1	\$165,000.00	0.22%	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	N.
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	\$0.00	N.
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0 \$0.00	N.
DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0 \$0.00	N
DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0 \$0.00	N
DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0 \$0.00	N.

EASTWOOD BANK	1	\$272,000.00	0.36% 0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2% 0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$120,600.00	0.16% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	N
FARMINGTON BANK	2	\$315,250.00	0.42% 0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13% 0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4% 0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0		
FIRST FEDERAL BANK	2	\$284,125.00	0.38% 0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00			
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18% 0	\$0.00	N
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$425,000.00	0.57% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11% 0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11% 0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$96,000.00	0.13% 0	\$0.00	N

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FIRST NEWTON NATIONAL BANK	ζ, ,	¢0.4.000.00	0.120	φο οο	NT
A NATIONAL BANK	1	\$94,000.00	0.13%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9%	0 \$0.00	N.
FIRST PLACE BANK	3	\$553,750.00	0.74%	0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$244,500.00	0.33%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%		N.
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.21%	0 \$0.00	N.
FIRSTRUST BANK	1	\$205,690.00	0.27%	0 \$0.00	N.
FNB BANK, N.A.	1	\$107,100.00	0.14%	0 \$0.00	N.
FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	N.
FREMONT BANK	6	\$1,104,700.32	1.47%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$162,500.00	0.22%	0 \$0.00	N.
GALENA STATE BANK AND TRUS COMPANY	ST 1	\$386,722.00	0.52%	0 \$0.00	N.
GECU	1	\$31,175.00	0.04%	0 \$0.00	N.
GENCOR MORTGAGE INC.	1	\$199,469.86	0.27%	0 \$0.00	N.
GESA CREDIT UNION	1	\$349,357.00	0.47%	0 \$0.00	N.
GMFS LLC	2	\$306,000.00	0.41%	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANINC.	VY, 2	\$213,262.96	0.28%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0 \$0.00	N.
HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0 \$0.00	N.
HERSHEY STATE BANK	1	\$155,000.00	0.21%	0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	N.
HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0 \$0.00	N.
HONOR CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$93,250.00	0.12%	1 1	N.
IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%		N.
IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0 \$0.00	N.
ILLINOIS NATIONAL BANK, A	1	\$148,000.00	0.2%		N.

CORPORATION					
INDEPENDENT BANK	1	\$103,900.00	0.14% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	N.
IPAVA STATE BANK	1	\$80,400.00	0.11% 0	\$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14% 0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25% 0	\$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	N.
LIBERTY BANK	1	\$120,000.00	0.16% 0	\$0.00	N.
LINN AREA CREDIT UNION	1	\$99,734.94	0.13% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52% 0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61% 0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$73,000.00	0.1% 0	\$0.00	N.
MACON BANK, INC	1	\$207,000.00	0.28% 0	\$0.00	N.
MAGNA BANK	1	\$130,000.00	0.17% 0	\$0.00	N.
MAIN STREET BANK	1	\$70,000.00	0.09% 0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	N.
MARINE BANK	1	\$170,850.00	0.23% 0	\$0.00	N.
MARINE CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$135,200.00	0.18% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33% 0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	N.
METRO CREDIT UNION	2	\$545,000.00	0.73% 0	\$0.00	N.
METRO ISLAND MORTGAGE	1	\$76,800.00	0.1% 0	\$0.00	N.
METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	0.1% 0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$217,470.00	0.29% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	N.
	1	\$77,600.00	0.1% 0	\$0.00	N.

ILLINOIS MIDWEST COMMUNITY RANK	1	\$63,000.00	0.08% 0	\$0.00	_
MIDWEST COMMUNITY BANK MORTGAGE AMERICA INC	1	\$199,500.00	0.08% 0	\$0.00	_
	2	\$199,500.00	0.27% 0	\$0.00	
MORTGAGE CENTER, LLC		\$139,300.00	0.19%	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15% 0	\$0.00	·
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32% 0	\$0.00	_
NATIONAL BANK OF OHIO	2	\$130,459.03	0.17% 0	\$0.00	_
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16% 0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41% 0	\$0.00	_
NCB, FSB	1	\$268,000.00	0.36% 0	\$0.00	_
NETWORK FUNDING, L.P.	2	\$584,680.00	0.78% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18% 0	\$0.00	_
NODAWAY VALLEY BANK	1	\$113,000.00	0.15% 0	\$0.00	_
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31% 0	\$0.00	_
NORTHWESTERN MORTGAGE CO.	1	\$107,350.00	0.14% 0	\$0.00	_
OOSTBURG STATE BANK	1	\$144,000.00	0.19% 0	\$0.00	_
ORIENTAL BANK	1	\$80,000.00	0.11% 0	\$0.00	_
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19% 0	\$0.00	_
ORRSTOWN BANK	1	\$176,000.00	0.23% 0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22% 0	\$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3% 0	\$0.00	_
PARAMOUNT EQUTY MORTGAGE LLC	1	\$259,190.00	0.35% 0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19% 0	\$0.00	_
PARKSIDE LENDING LLC	2	\$544,000.00	0.73% 0	\$0.00	_
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$179,920.00	0.24% 0	\$0.00	٠.
PENTAGON FEDERAL C. U.	2	\$258,200.26	0.34% 0	\$0.00	_
PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92% 0	\$0.00	_
	2	\$367,500.00	0.49% 0	\$0.00	•

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$554,300.00	0.74%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$476,650.00	0.74%	<u> </u>	
POTLATCH #1 FEDERAL CREDIT		\$470,030.00	0.0470	50.00	11.
UNION CREDIT	3	\$304,000.00	0.41%	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0 \$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0 \$0.00	N.
PSECU	1	\$81,985.18	0.11%	0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0 \$0.00	N.
RABOBANK, N.A.	1	\$199,469.86	0.27%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$704,000.00	0.94%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0 \$0.00	N.
RENASANT BANK	1	\$179,522.88	0.24%		
RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0 \$0.00	N.
ROCKLAND TRUST	1	\$305,000.00	0.41%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0 \$0.00	N.
ROUNDBANK	1	\$195,000.00	0.26%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$403,000.00	0.54%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%		
SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%		
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0 \$0.00	N.

	ECURITY FIRST BANK OF NORTH AKOTA	1	\$152,000.00	0.2%	0	\$0.00	N.
	ECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	N.
	HELL LAKE STATE BANK	1	\$175,000.00			\$0.00	N.
	ERRA PACIFIC MORTGAGE OMPANY, INC.	3	\$585,500.00	0.78%	0	\$0.00	N.
SI	R FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	N.
SC	OUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	N.
SC	OVEREIGN BANK, N.A.	1	\$79,352.57	0.11%	0	\$0.00	N.
ST	TATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	N.
	TATE BANK OF HITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	N.
	FATE EMPLOYEES CREDIT UNION F MD, INC.	2	\$201,500.00	0.27%	0	\$0.00	N.
ST	TATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	N.
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	N.
ST	TOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	N.
SU	JMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	N.
SU	JMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	N.
SU	JMMIT FUNDING, INC.	3	\$494,500.00	0.66%	0	\$0.00	N.
	JN WEST MORTGAGE COMPANY, IC.	2	\$387,900.00	0.52%	0	\$0.00	N.
SU	JSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	N.
SV	WBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	N.
TA	ALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	N.
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	N.
ТІ	HE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	N.
C	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	1	\$173,800.00	0.23%	0	\$0.00	N.
	HE HONESDALE NATIONAL BANK AOA	1	\$38,200.00	0.05%	0	\$0.00	N.
TI	HE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23%	0	\$0.00	N.
TI	NKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	N.
ТС	OWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	N.
ТС	OWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	N.
TI	RAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N.
TI	RUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	N.
U	LSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N.
	NION SAVINGS BANK, AN OHIO ORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	N.
U	NITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	N.
U	NITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	N.
		1	\$115,000.00	0.15%	0	\$0.00	N.

	UNITED SHORELINE FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	N.
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	N.
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	N.
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	N.
<u> </u>	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%		\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.27%		\$0.00	N
Total		449	\$74,979,059.45	100%	0	\$0.00	
		$\prod_{\alpha}$	±202 200 00	2.740		\$2.00	
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00			\$0.00	N.
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	_	\$0.00	N
<del> </del>	ALABAMA ONE CREDIT UNION	2	\$198,100.00			\$0.00	N.
<del> </del>	ALPENA ALCONA AREA C. U.	1	\$67,900.00		_	\$0.00	N.
<del>                                     </del>	ALPINE BANK & TRUST CO.	1	\$99,500.00		_	\$0.00	N.
	AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK	1	\$110,950.00 \$115,000.00	0.2%		\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	0.58%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	N

A	AUBURNBANK	1	\$70,537.00	0.13% 0	\$0.00	N.
A	AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28% 0	\$0.00	N.
P	AXIA FINANCIAL, LLC	1	\$200,000.00	0.36% 0	\$0.00	N.
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2% 0	\$0.00	N.
E	BANCFIRST	1	\$75,000.00	0.13% 0	\$0.00	N.
E	BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19% 0	\$0.00	N.
E	BANCO SANTANDER PR	1	\$105,280.00	0.19% 0	\$0.00	N.
Е	BANCORPSOUTH BANK	2	\$200,400.00	0.36% 0	\$0.00	N.
E	BANK OF ENGLAND	1	\$200,000.00	0.36% 0	\$0.00	N.
E	BANK OF HAWAII	1	\$330,000.00	0.59% 0	\$0.00	N.
E	BANKERS TRUST COMPANY	1	\$180,313.94	0.32% 0	\$0.00	N.
E	BANKNEWPORT	1	\$236,000.00	0.42% 0	\$0.00	N.
Е	BAXTER CREDIT UNION	3	\$709,908.56	1.26% 0	\$0.00	N.
E	BAYCOAST BANK	2	\$470,000.00	0.84% 0	\$0.00	N.
E	BERKSHIRE BANK	1	\$412,000.00	0.73% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT JNION	1	\$336,000.00	0.6% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT JNION	1	\$168,552.03	0.3% 0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0	\$0.00	N.
E	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33% 0	\$0.00	N.
C	CARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66% 0	\$0.00	N.
C	CASHCALL INC	1	\$300,000.00	0.53% 0	\$0.00	N.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16% 0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.09% 0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$52,612.73	0.09% 0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., NC.	1	\$326,500.00	0.58% 0	\$0.00	N.
C	CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38% 0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2% 0	\$0.00	N.
	CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07% 0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,920.00	0.56% 0	\$0.00	N.
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32% 0		N.
	COBALT MORTGAGE, INC	1	\$236,700.00	0.42% 0		N.
	COBALT MORTGAGE, INC.	2	\$770,100.00	1.37% 0		N.

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CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.74%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,750.00	0.39%	0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$313,000.00	0.56%	0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0 \$0.00	N.
DFCU FINANCIAL	1	\$219,750.00	0.39%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0 \$0.00	N.
DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.43%	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0 \$0.00	N.
FARMERS STATE BANK	1	\$110,400.00	0.2%	0 \$0.00	N.
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%		N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27%	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0 \$0.00	N.

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53%	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	\$0.00	N.
FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	\$0.00	N.
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74%	\$0.00	N.
FIRST PLACE BANK	1	\$100,370.00	0.18%	\$0.00	N.
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15% (	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33%	\$0.00	N.
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	N.
FLEETWOOD BANK	1	\$200,000.00	0.36%	\$0.00	N.
FORUM CREDIT UNION	1	\$250,069.75	0.44% (	\$0.00	N.
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	\$0.00	N.
FREMONT BANK	2	\$312,044.09	0.55% (	\$0.00	N.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	\$0.00	N.
FULTON BANK, N.A.	3	\$836,500.00	1.49% (	\$0.00	N.
GECU	1	\$171,848.77	0.31%	\$0.00	N.
GENISYS CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	N.
GMFS LLC	1	\$250,000.00	0.44%	\$0.00	N.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$347,000.00	0.62%		N.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33% (	\$0.00	N.
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%		N.
HERITAGE BANK, NA	1	\$88,764.09	0.16%		N.
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	\$0.00	N.

 HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29% 0	\$0.00	N
HIGHLANDS RESIDENTIAL	2	\$397,602.00	0.71% 0	\$0.00	N
MORTGAGE, LTD.		·		·	
HILLTOP NATIONAL BANK	2	\$251,400.00	0.45% 0		
HNB NATIONAL BANK	1	\$82,400.00	0.15% 0		
HOME BANK	1	\$58,000.00	0.1% 0		
HOME FEDERAL BANK	1	\$102,228.30	0.18% 0		
IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51% 0		
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17% 0	\$0.00	
IOWA STATE BANK	1	\$60,000.00	0.11% 0		
JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36% 0	1	N
LAKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12% 0	\$0.00	N
LAONA STATE BANK	1	\$120,000.00	0.21% 0	\$0.00	N
LASALLE STATE BANK	1	\$54,500.00	0.1% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	\$0.00	N
MACON BANK, INC	1	\$113,500.00	0.2% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61% 0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$283,000.00	0.5% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$259,500.00	0.46%	\$0.00	N
METRO CREDIT UNION	2	\$305,000.00	0.54% 0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$488,175.00	0.87% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09% 0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42% 0	\$0.00	N
MORTGAGENETWORK	3	\$600,000.00	1.07% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71% 0	\$0.00	N

NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0 \$0.00	N.
NATIONWIDE BANK	1	\$206,658.50	0.37%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0 \$0.00	N.
ORIENTAL BANK	1	\$173,538.78	0.31%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31%	0 \$0.00	N.
PEOPLES BANK	1	\$329,547.76	0.59%	0 \$0.00	N.
PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0 \$0.00	N.
PEOPLES STATE BANK	1	\$189,650.00	0.34%	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0 \$0.00	N.
PIONEER BANK	1	\$104,300.00	0.19%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31%		
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57%		N.
PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%		N.
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23%		N
PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0 \$0.00	N.
PSECU	1	\$105,228.18	0.19%		N
QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%		
RABOBANK, N.A.	1	\$140,000.00	0.25%		
,	2	\$551,750.00	0.98%		

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$80,200.00	0.14%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$225,000.00	0.4%		
RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0 \$0.00	N
SFMC, LP	1	\$159,200.00	0.28%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0 \$0.00	
SHORE MORTGAGE	4	\$734,360.96	1.31%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%		
SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0 \$0.00	N
ST.MARY'S BANK	1	\$59,000.00	0.1%	0 \$0.00	N
STANFORD FCU	1	\$417,000.00	0.74%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0 \$0.00	N
STATE SAVINGS BANK	1	\$97,000.00	0.17%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%		
SUMMIT FUNDING, INC.	1	\$122,500.00	0.22%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0 \$0.00	N
THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0 \$0.00	N
THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0 \$0.00	N

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THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$127,370.00			
TRUHOME SOLUTIONS	1	\$139,579.00			
TRUHOME SOLUTIONS, LLC	1	\$222,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0 \$0.00	N
VALLEY BANK	1	\$101,500.00	0.18%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0 \$0.00	N
WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0 \$0.00	N
WEBSTER BANK, N.A.	1	\$200,000.00	0.36%	0 \$0.00	N
WEST GATE BANK	1	\$91,000.00	0.16%	0 \$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$383,488.00	0.68%	0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%		
YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0 \$0.00	N
	314	\$56,272,014.84	100%	0 \$0.00	
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Total

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3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55% 0		
	BANKWEST	1	\$148,918.12	12.8% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41% 0	\$0.00	N.
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48% 0	\$0.00	N.
Total		9	\$1,163,011.33	100% 0	\$0.00	
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$210,400.00	1.91% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94% 0	\$0.00	N.
	CITIBANK,N.A.	3	\$494,499.07	4.49% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$133,922.67	1.22% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92% 0	\$0.00	N.
	OLD NATIONAL BANK	6	\$633,886.94	5.76% 0	\$0.00	N.
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17% 0		N.
	STAR FINANCIAL BANK	2	\$92,700.00	0.84% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09% 0	\$0.00	N.
Total		59	\$11,012,334.48	100% 0	\$0.00	
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J.,	2	\$247,000.00	0.59% 0	\$0.00	N.
	INC.		·			
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37% 0		
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09% 0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38% 0	\$0.00	N.
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4		1.26% 0		

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0 \$0.00	N
BANCO SANTANDER PR	2	\$198,840.02	0.48%	0 \$0.00	N
BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0 \$0.00	N
BANK OF ENGLAND	2	\$380,250.00	0.91%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0 \$0.00	N
BAY EQUTIY LLC	1	\$306,730.05	0.74%	0 \$0.00	N
BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0 \$0.00	N
BOULDER VALLEY CU	1	\$59,400.00	0.14%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0 \$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0 \$0.00	N
CASHCALL INC	2	\$638,375.44	1.53%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0 \$0.00	N
CENTRUE BANK	1	\$110,000.00	0.26%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4%	0 \$0.00	N
	RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR  BANCORPSOUTH BANK BANK OF ENGLAND  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY EQUTIY LLC  BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU  BRANCH BANKING AND TRUST COMPANY  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CAPITAL BANK OF NEW JERSEY  CARDINAL COMMUNITY CREDIT UNION  CASHCALL INC  CASHCALL INC  CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)  CENTENNIAL BANK, A CORPORATION  CESSNA EMPLOYEES CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY FIRST BANK	RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANK OF ENGLAND  BARKSDALE FEDERAL CREDIT UNION  BAY EQUTIY LLC  BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU BRANCH BANKING AND TRUST COMPANY  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CAPITAL BANK OF NEW JERSEY  CARDINAL COMMUNITY CREDIT UNION  CASHCALL, INC., A CALIFORNIA CORPORATION CENTRUE BANK  1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CESSNA EMPLOYEES CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY FIRST BANK 1	RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR 2 \$198,840.02 2 \$380,250.00  BARKSDALE FEDERAL CREDIT UNION 1 \$1135,669.13  BAXTER CREDIT UNION 1 \$102,695.00  BAY EQUTIY LLC 1 \$306,730.05  BELLCO CREDIT UNION 2 \$217,945.01  BOELING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU 1 \$59,400.00  BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY 1 \$252,000.00  CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)  CENTURY LENDING COMPANY 3 \$441,627.08  CENTURY LENDING COMPANY 4 \$431,999.34  COMMUNITY FIRST BANK 1 \$79,526.15	RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR 2 \$198.840.02 0.48% BANCO SANTANDER PR 2 \$198.840.02 0.48% BANK OF ENGLAND 2 \$380,250.00 0.91% BARKSDALE FEDERAL CREDIT UNION 1 \$102,695.00 0.25% BAY EQUTIY LLC 1 \$306,730.05 0.74% BAY EQUTIY LLC 1 \$306,730.05 0.74% BELLCO CREDIT UNION 2 \$217,945.01 0.52% BOULDER VALLEY CU 1 \$322,399.36 0.77% BOULDER VALLEY CU 1 \$39,400.00 0.14% BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$636,800.00 1.53% CAPITAL BANK OF NEW JERSEY 1 \$252,000.00 0.61% CASHCALL INC CASHCAL COMMUNITY FIRST BANK 1 \$31	RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO FENGLAND  BANCO FENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BAY EQUTIY LLC  BAY EQUTIY LLC  BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU  BOULDER VALLEY CU  BRANCH BANKING AND TRUST COMPANY  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CAPITAL BANK OF NEW JERSEY  CARDINAL COMMUNITY CREDIT UNION  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CENTRUE BANK  1 \$314,250.00  0.33% 0 \$0.00  CENTENNIAL BANK  1 \$314,250.00  0.33% 0 \$0.00  CENTENNIAL BANK  1 \$314,250.00  0.33% 0 \$0.00  CENTENNIAL BANK  1 \$314,250.00  0.33% 0 \$0.00  CENTURY LENDING COMPANY  3 \$441,627.08  1.04% 0 \$0.00  CENTURY LENDING COMPANY  3 \$441,627.08  1.04% 0 \$0.00  CENTURY LENDING COMPANY  3 \$441,627.08  1.04% 0 \$0.00  CENTURY LENDING COMPANY  3 \$441,627.08  1.04% 0 \$0.00  COMMUNITY FIRST BANK  1 \$79,526.15  0.19% 0 \$0.00  COMMUNITY FIRST BANK  1 \$79,526.15  0.19% 0 \$0.00

CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0 \$0.00	N.
CREDIT UNION MORTGAGE	1	\$265,500.00	0.64%	0 \$0.00	N.
ASSOCIATION, INC.	1			·	
CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0 \$0.00	N.
CREDIT UNION WEST	1	\$168,500.00	0.41%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0 \$0.00	N.
DHA FINANCIAL INC.	1	\$182,750.00	0.44%	0 \$0.00	N.
E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83%	0 \$0.00	N.
EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	\$227,100.00	0.55%	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0 \$0.00	N.
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0 \$0.00	N.
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0 \$0.00	N.
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0 \$0.00	N.
FINANCIAL EDGE	1	\$85,000.00	0.2%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%		N.
	1	\$119,000.00	0.29%	0 \$0.00	N.

FIRST NATIONAL BANK OF PANDORA					
FIRST SECURITY BANK	1	\$86,250.00	0.21%	0 \$0.00	N.
FIRST STATE BANK OF ST. ROBI	ERT 1	\$63,300.00	0.15%	0 \$0.00	N.
FIRST UNITED BANK AND TRUS COMPANY	T 1	\$311,200.00	0.75%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0 \$0.00	
FREMONT BANK	7	\$1,748,409.25	4.2%	0 \$0.00	N.
GECU	1	\$199,500.00	0.48%	0 \$0.00	N.
GLADEWATER NATIONAL BANK	K 1	\$184,071.73	0.44%	\$0.00	N.
GREENWAY MORTGAGE FUNDI CORP	NG 1	\$250,000.00	0.6%	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	N.
HERITAGEBANK OF THE SOUTH	I 1	\$236,291.18	0.57%	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	\$0.00	N.
HOME MORTGAGE OF AMERICA	A, 2	\$175,546.54	0.42%	\$0.00	N.
HOME PLACE MORTGAGE LOAN INC.	NS 1	\$181,045.54	0.44%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$275,000.00	0.66%	0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0 \$0.00	N.
HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0 \$0.00	N.
IPAVA STATE BANK	1	\$68,000.00	0.16%	0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	N 1	\$307,954.50	0.74%	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	\$0.00	N.
LIBERTY BANK	1	\$285,000.00	0.69%	\$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	\$0.00	N.
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$246,277.86	0.59%	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	\$0.00	N.
MARINE BANK	1	\$93,100.00	0.22%	0 \$0.00	N.
MAVERICK FUNDING CORP.	1	\$151,100.00	0.36%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	\$0.00	N.
MEMBER FIRST MORTGAGE, LL	C 1	\$52,065.51	0.13%	0 \$0.00	N.
MEMBERS' ADVANTAGE CREDI UNION	T 1	\$107,661.90	0.26%	\$0.00	N.
	1	\$223,000.00	0.54%	0 \$0.00	N.

1	\$76,000,00	0.18%	00.00	N
2				
1				
1	·			
1	\$239,900.00	0.58%	\$0.00	IN.
2	\$464,000.00	1.12%	\$0.00	N.
2	\$181,649.00	0.44% 0	\$0.00	N.
1	\$160,000.00	0.38%	\$0.00	N.
1	\$105,000.00	0.25% 0	\$0.00	N.
1	\$276,000.00	0.66% 0	\$0.00	N.
1		0.66% 0	\$0.00	N.
1	\$56,600.00			
1	\$112,419.60	0.27%	\$0.00	N.
1	\$112,000,00	0.27% 0	\$0.00	N.
1	\$147,200.00		·	
1	\$87 443 27	0.21%0	\$0.00	N.
1				
1			1	
1	\$176,250.00			
1	\$119,957.44	0.29% 0	\$0.00	N.
1	\$176,000.00	0.42%	\$0.00	N
4	\$876,860.00	2.11% 0	\$0.00	N.
2	\$553,000.00	1.33%	\$0.00	N.
1	\$355,000.00	0.85% 0	\$0.00	N.
1				N.
2	1			N.
2	\$480,500.00			
1	\$114,832.58	0.28%	\$0.00	N.
2	\$278,520.00	0.67% 0	\$0.00	N.
	2 1 1 1 1 1 1 1 1 1 1 1 4 2 2 2	1 \$74,850.00 1 \$239,900.00 2 \$464,000.00 2 \$181,649.00 1 \$160,000.00 1 \$276,000.00 1 \$272,885.00 1 \$56,600.00 1 \$112,419.60 1 \$112,000.00 1 \$147,200.00 1 \$87,443.27 1 \$183,838.53 1 \$172,800.00 1 \$176,250.00 1 \$176,250.00 1 \$176,000.00 2 \$553,000.00 1 \$303,233.39 2 \$245,715.78 2 \$480,500.00	2 \$326,600.00 0.79% 0 1 \$74,850.00 0.18% 0 1 \$239,900.00 0.58% 0 2 \$464,000.00 1.12% 0 2 \$181,649.00 0.44% 0 1 \$160,000.00 0.38% 0 1 \$105,000.00 0.25% 0 1 \$276,000.00 0.66% 0 1 \$272,885.00 0.66% 0 1 \$56,600.00 0.14% 0 1 \$112,419.60 0.27% 0 1 \$112,400.00 0.35% 0 1 \$87,443.27 0.21% 0 1 \$183,838.53 0.44% 0 1 \$176,250.00 0.42% 0 1 \$176,250.00 0.42% 0 1 \$176,250.00 0.42% 0 1 \$176,000.00 0.42% 0 1 \$176,000.00 0.42% 0 1 \$176,000.00 0.42% 0 1 \$176,250.00 0.42% 0 1 \$1303,233.39 0.73% 0 2 \$245,715.78 0.59% 0 2 \$480,500.00 1.16% 0 1 \$114,832.58 0.28% 0	2       \$326,600.00       0.79% 0       \$0.00         1       \$74,850.00       0.18% 0       \$0.00         1       \$239,900.00       0.58% 0       \$0.00         2       \$464,000.00       1.12% 0       \$0.00         2       \$181,649.00       0.44% 0       \$0.00         1       \$160,000.00       0.25% 0       \$0.00         1       \$105,000.00       0.25% 0       \$0.00         1       \$276,000.00       0.66% 0       \$0.00         1       \$272,885.00       0.66% 0       \$0.00         1       \$112,419.60       0.27% 0       \$0.00         1       \$112,000.00       0.27% 0       \$0.00         1       \$147,200.00       0.35% 0       \$0.00         1       \$183,838.53       0.44% 0       \$0.00         1       \$176,250.00       0.42% 0       \$0.00         1       \$176,250.00       0.42% 0       \$0.00         1       \$176,000.00       0.42% 0       \$0.00         1       \$176,000.00       0.42% 0       \$0.00         2       \$553,000.00       1.33% 0       \$0.00         1       \$303,233.39       0.73% 0       \$0.00

1	\$190,000.00	0.46%	0 \$0.00	N.
2	\$501,100.00	1.2%	0 \$0.00	N.
2	\$732,000.00	1.76%	0 \$0.00	N.
1	\$108,000.00	0.26%	0 \$0.00	N.
1	\$124,100.00	0.3%	0 \$0.00	N.
1	\$154,000.00			N.
1	\$232,150.00	0.56%	0 \$0.00	N.
2	\$231,000.00	0.56%	0 \$0.00	N.
1	\$301,600.00	0.72%	0 \$0.00	N.
2	\$345,000.00	0.83%	0 \$0.00	N.
1	\$334,000.00	0.8%	0 \$0.00	N.
1	\$231,410.72	0.56%	0 \$0.00	N.
1	\$154,600.64	0.37%	0 \$0.00	N.
3	\$242,273.29	0.58%	0 \$0.00	N.
1	\$140,000.00	0.34%	0 \$0.00	N.
1	\$83,800.00	0.2%	0 \$0.00	N.
4	\$901,073.25	2.17%	0 \$0.00	N.
2	\$274,500.00	0.66%	0 \$0.00	N.
1	\$114,667.17	0.28%	0 \$0.00	N.
2	\$247,000.00	0.59%	0 \$0.00	N.
1	\$118,000.00	0.28%	0 \$0.00	N.
2	\$180,471.67	0.43%	0 \$0.00	N.
1	\$117,201.55	0.28%	0 \$0.00	N.
1	\$200,000.00	0.48%	0 \$0.00	N.
1	\$110,073.69	0.26%	0 \$0.00	N.
1	\$99,742.07	0.24%	0 \$0.00	N.
2	\$401,250.00	0.96%	0 \$0.00	N.
1	\$164,172.92	0.39%	0 \$0.00	N.
	¢07,000,00	0.2407	00.00	N.
1	\$97,800.00	0.24%	0 \$0.00	11/1
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$501,100.00 2 \$732,000.00 1 \$108,000.00 1 \$124,100.00 1 \$154,000.00 2 \$231,000.00 1 \$301,600.00 2 \$345,000.00 1 \$334,000.00 1 \$231,410.72 1 \$154,600.64 3 \$242,273.29 1 \$140,000.00 1 \$83,800.00 4 \$901,073.25 2 \$274,500.00 1 \$114,667.17 2 \$247,000.00 1 \$114,667.17 2 \$247,000.00 1 \$117,201.55 1 \$200,000.00 1 \$110,073.69 1 \$99,742.07 2 \$401,250.00	2 \$501,100.00 1.2% 2 \$732,000.00 1.76% 1 \$108,000.00 0.26% 1 \$124,100.00 0.3% 1 \$154,000.00 0.37% 1 \$232,150.00 0.56% 2 \$231,000.00 0.56% 2 \$231,000.00 0.56% 1 \$301,600.00 0.72% 2 \$345,000.00 0.83% 1 \$334,000.00 0.88% 1 \$231,410.72 0.56% 1 \$154,600.64 0.37% 3 \$242,273.29 0.58% 1 \$140,000.00 0.34% 1 \$83,800.00 0.2% 4 \$901,073.25 2.17% 2 \$274,500.00 0.66% 1 \$114,667.17 0.28% 2 \$247,000.00 0.59% 1 \$118,000.00 0.59% 1 \$118,000.00 0.28% 1 \$117,201.55 0.28% 1 \$110,073.69 0.26% 1 \$99,742.07 0.24% 2 \$401,250.00 0.96%	2         \$501,100.00         1.2% 0         \$0.00           2         \$732,000.00         1.76% 0         \$0.00           1         \$108,000.00         0.26% 0         \$0.00           1         \$124,100.00         0.3% 0         \$0.00           1         \$154,000.00         0.37% 0         \$0.00           1         \$232,150.00         0.56% 0         \$0.00           2         \$231,000.00         0.56% 0         \$0.00           1         \$301,600.00         0.72% 0         \$0.00           2         \$345,000.00         0.83% 0         \$0.00           1         \$334,000.00         0.8% 0         \$0.00           1         \$231,410.72         0.56% 0         \$0.00           1         \$154,600.64         0.37% 0         \$0.00           1         \$140,000.00         0.34% 0         \$0.00           1         \$140,000.00         0.34% 0         \$0.00           1         \$83,800.00         0.2% 0         \$0.00           2         \$274,500.00         0.66% 0         \$0.00           2         \$247,000.00         0.59% 0         \$0.00           1         \$118,000.00         0.28% 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK &TRUST	1	\$131,000.00	0.31%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00	N.
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00	N.
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00	N.
Total		257	\$41,600,151.58	100%	0	\$0.00	
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6%	0	\$0.00	N.
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	1	\$297,508.57	23.09%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	3	\$242,636.26	18.83%	0	\$0.00	N.
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	N.
Total		8	\$1,288,360.43	100%	0	\$0.00	
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38			\$0.00	N.
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71			\$0.00	N.
	EVERBANK	3	\$565,494.56		_	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00	N.
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$166,803.36		0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$298,826.78	17.16%	0	\$0.00	N.
Total		10	\$1,741,536.92	100%	0	\$0.00	
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00	N.
Total		7	\$1,126,186.58		0	\$0.00	
3138WAYR2	CITIBANK,N.A.	1	\$106,382.35	8.9% (	0	\$0.00	N.
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	EMBRACE HOME LOANS, INC.	3	\$290,705.11	24.32% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	6	\$798,397.81	66.78% 0	\$0.00	N.
Total		10	\$1,195,485.27	100% 0	\$0.00	
3138WAYS0	JPMORGAN CHASE BANK, N.A.	5	\$1,370,744.42	51.26% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	4	\$1,303,314.15	48.74% 0	\$0.00	N.
Total		9	\$2,674,058.57	100% 0	\$0.00	
3138WKA21	BANCO BILBAO VIZCAYA	1	\$75,416.13	6.65% 0	\$0.00	N.
	ARGENTARIA PUERTO RICO				· ·	
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65% 0		N.
	BANK OF AMERICA NA	2	\$136,281.16			N.
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51% 0	\$0.00	N.
	CITIGROUP GLOBAL MARKETS	1	\$86,130.14	7.59% 0	\$0.00	N.
	REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16% 0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35% 0		N.
	PINNACLE FINANCIAL	1	\$72,000.33	0.33%	\$0.00	IV.
	CORPORATION	1	\$85,685.72	7.55% 0	\$0.00	N.
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1% 0	\$0.00	N.
	Unavailable	4	\$345,553.85	30.43% 0	\$0.00	N.
Total		14	\$1,134,906.03	100% 0	1 1	
			, ,			
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13% 0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65% 0	\$0.00	N.
	BANK OF AMERICA NA	1	\$86,616.46	6.67% 0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1% 0	\$0.00	N.
	WORLD SAVINGS BANK	1	\$36,631.82	2.82% 0	\$0.00	N.
	Unavailable	4	\$469,168.05	36.13% 0	\$0.00	N.
Total		12	\$1,298,865.06	100%	\$0.00	
3138WKA47	ADAMS FIRST FINANCIAL INC.	1	\$55,797.09	1.47% 0	\$0.00	N.
	ALERUS FINANCIAL	1	\$86,035.21	2.26% 0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34% 0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3% 0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78% 0	\$0.00	N.
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08% 0	\$0.00	N.
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36% 0	\$0.00	N.
		1	\$83,820.83	2.2% 0	\$0.00	N.

	CREDIT UNION MORTGAGE SERVICES, INC.						
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$59,896.61	1.57%	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00	N
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$72,834.86	1.91%	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45%	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	N
	Unavailable	22	\$1,795,019.12	47.13%	_	\$0.00	N
Total		49	\$3,807,842.22	100%	0	\$0.00	
					Ц		
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38		Ш	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	1 1	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	_	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9%	-	\$0.00	N
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	_	\$0.00	N
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	N

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Total		15	\$1,389,527.11	100% 0	0 \$0.00	
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96% 0	0 \$0.00	N.
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51% 0	0 \$0.00	N.
<u> </u>	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52% 0	0 \$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25% 0	0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97% 0	0 \$0.00	N.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87% 0	0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2% 0	0 \$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28% 0	0 \$0.00	N.
	SOUND COMMUNITY BANK	1	. /	5.54% 0	0 \$0.00	N.
	Unavailable	8				N.
Total		18	\$2,037,197.74	100% 0	0 \$0.00	
			<b></b>	<b></b>	$\perp$	!
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28% 0	0 \$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$14,551.03	1.08% 0	0 \$0.00	N.
	BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13% 0	0 \$0.00	N.
	BANK OF AMERICA NA	1	\$55,451.72	4.12% 0	0 \$0.00	N.
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12% 0	0 \$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18% 0	0 \$0.00	N.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21		·	N.
	CITIMORTGAGE, INC.	1	\$44,285.98	3.29% 0	0 \$0.00	N.
	DOLLAR BANK FSB	1	\$33,289.11	2.47% 0	0 \$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33% 0	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18% 0	0 \$0.00	N.
<u> </u>	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46% 0	0 \$0.00	N.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56% 0	0 \$0.00	N.
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05% 0	0 \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12% 0	0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49		·	N
	PNC BANK, N.A.	1	\$30,982.75	2.3% 0	0 \$0.00	N.

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	SELF HELP VENTURES FUND	1	\$25,917.76	1.92% (	\$0.00	N.
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	1 1	N.
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	\$0.00	N.
	WORLD SAVINGS BANK	2	\$70,789.90		+	N.
	Unavailable	11	\$460,807.43	34.2%	+	N.
Total		36	·	100%		
			<del>4 - y y</del>			
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	\$0.00	N.
0100=====	CALIFORNIA CREDIT UNION	1	\$104,723.19		1 1	N.
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	1	N.
	CITIZENS COMMUNITY BANK	1	\$197,325.04		+	N.
	LIBERTY BANK & TRUST	1	\$286,547.34		1 1	N.
	SOUTHERN HERITAGE BANK	1	\$90,405.92			N.
	WOODLAND BANK, A MINNESOTA		·			
	CORPORATION	1	\$112,984.48	9.14%	\$0.00	N.
	Unavailable	3	\$353,919.50	28.62%	\$0.00	N.
Total	o nu vanaore	10	\$1,236,370.05			
1 Ottal		10	ΨΙ,μου,οιου	100 /0 0	γοισσ	
	AMERICAN FINANCIAL				1	
3138WKA96	RESOURCES, INC	1	\$161,343.27	10.33%	\$0.00	N.
	ELGA CREDIT UNION	1	\$167,626.54	10.73% (	\$0.00	N.
	FORUM CREDIT UNION	1	\$248,133.53		1 1	N.
	GTE FEDERAL CREDIT UNION	1	\$190,231.09			N.
	MAVERICK FUNDING CORP.	1	\$214,598.63			N.
	MERIDIAN BANK	1	\$208,196.70		1 1	N.
	SAVINGS BANK OF MENDOCINO					
	COUNTY	1	\$256,195.10	16.4%	\$0.00	N.
	Unavailable	1	\$116,002.25	7.41%	\$0.00	N.
Total		8	·	100%	1 1	
					1	
212033777.1.1.2	FIRSTLIGHT FEDERAL CREDIT	1	0100 054 46	7.250	Φ0.00	N
3138WKAA3	UNION	1	\$123,954.46	7.35%	\$0.00	N.
	GATEWAY STATE BANK	1	\$128,316.39	7.61%	\$0.00	N.
	GRAND BANK NA	1	\$118,807.41	7.05%	1	N.
	HERSHEY STATE BANK	1	\$135,484.42	8.04%		N.
	INTEGRITY MORTGAGE	1				
	CORPORATION OF TEXAS	1	\$137,986.99	8.18%	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$127,438.86	7.56%	\$0.00	N.
	RCB BANK	1	\$138,380.43	8.21%		N.
	STEARNS LENDING INC.	1	\$122,187.23	7.25%	1 1	N.
	STERLING SAVINGS BANK, A				1	
	WASHINGTON CORPORATION, DBA	2	\$258,761.95	15.35%	\$0.00	N.
	STERLING BANK				<u> </u>	
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	\$0.00	N.
	Unavailable	2	\$259,575.49	15.39% (	1	N.
Total		13	·		+	
			+=,===,=====		7 0 0 0	

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	DDENGED DANK NATIONAL				$\perp$		
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23		4	\$0.00	
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	N.
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	N.
	STEARNS LENDING INC.	2	\$327,970.22	21.47%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	N.
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70		4	\$0.00	
	Unavailable	1	\$156,998.84		_	\$0.00	N.
Total		10	\$1,527,386.02	100%	0	\$0.00	
21203777 4 (70)	77 111	11	Ф2 251 257 D2	1000/	0	φ <b>0.00</b>	N
3138WKAC9	Unavailable	11 <b>11</b>	\$3,351,257.92 \$3,351,257.92	100% 100%	_	\$0.00 <b>\$0.00</b>	N.
Total		11	\$3,351,257.92	100 %	V	<b>ΦU.</b> UU	
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93%	0	\$0.00	N.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70	2.77%	0	\$0.00	N.
<u> </u>	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$54,022.49		_	\$0.00	N.
<u> </u>	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84		Щ	\$0.00	
<u> </u>	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03		_	\$0.00	N.
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	_	\$0.00	N.
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77			\$0.00	
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00	N.
	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87			\$0.00	
<u> </u>	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%		\$0.00	N
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65		_	\$0.00	
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	N

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	Unavailable	18	\$937,433.55	52.63%	\$0.00	N.
Total		39	\$1,780,780.61	100%	\$0.00	
3138WKAE5	AMERICAN LOANS, INC.	1	\$333,850.88	7.36%	\$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48%	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	\$0.00	N.
	ESSEX RESIDENTIAL MORTGAGE	1	\$205,639.55			N.
	LLC	1	\$203,039.33	4.33%	\$0.00	1/1
	EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76%	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68%	\$0.00	N.
	HOME LOANS TODAY	1	\$232,155.58	5.12%	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62% (	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85%	\$0.00	N.
	STEARNS LENDING INC.	1	\$273,622.57	6.03%	\$0.00	N.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	\$0.00	N.
	Unavailable	4	\$990,975.70	21.86%	\$0.00	N.
Total		16	\$4,535,066.39	100%	\$0.00	
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	\$0.00	N.
	BANK OF STANLY	1	\$126,530.02	3.36%	\$0.00	N.
	CAPITAL MORTGAGE SOLUTIONS	1	\$133,022.65	3.53% (	\$0.00	N.
	LLC	1	\$133,022.03	3.33 70 0	φυ.συ	147
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	\$0.00	N.
	COMMERCIAL BANK	1	\$125,638.06	3.33%	\$0.00	N.
	COMMUNITY TRUST	1	\$134,401.19	3.56%	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	\$0.00	N.
	FULTON BANK, N.A.	1	\$110,044.07	2.92%	\$0.00	N.
	FULTON BANK, NATIONAL	1	\$165,791.54	4.4%	\$0.00	N.
	ASSOCIATION	-	Ψ100,771.0.	,	φσ.σσ	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	\$0.00	N.
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	\$0.00	N.
	ORIENTAL BANK	1	\$161,372.72	4.28%	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	1	N.
	PLAZA HOME MORTGAGE, INC.	1	\$148,603.77	3.94%		N.
	PROGRESSIVE BANK	1	\$125,672.88	3.33%		N.
	RESIDENTIAL FINANCE	2	\$241,714.57	6.41%		N.
I	CORPORATION, A CORPORATION					

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	STEARNS LENDING INC.	1	\$136,793.60	3.63%	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	\$0.00	N.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17% 0	\$0.00	N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	\$0.00	N.
	Unavailable	7	\$992,717.44	26.32%	\$0.00	N.
Total		28	\$3,771,278.24	100%	\$0.00	
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	\$0.00	N.
	BANK OF ENGLAND	1	\$91,022.20	2.78%	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02	2.59%	\$0.00	N.
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	\$0.00	N.
	FIRST PLACE BANK	1	\$103,699.82	3.17%	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	\$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3% 0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67%	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70	3.18%	\$0.00	N.
	STEARNS LENDING INC.	1	\$108,631.09	3.32%	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12% 0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86			N.
	Unavailable	19	\$1,844,238.44	56.42% 0	\$0.00	N.
Total		34	\$3,270,033.45	100%	\$0.00	
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08% 0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	\$0.00	N.
	BANK MUTUAL	1	\$102,536.48	0.87%	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1% 0	\$0.00	N.

	CENTURY LENDING COMPANY	1	\$136,558.55	1.16% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2% 0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19% 0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2% 0	\$0.00	N
	FIRST PLACE BANK	1	\$108,025.81	0.91% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12% 0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$129,414.43	1.1% 0	\$0.00	N
	LOAN SIMPLE INC	1	\$125,249.32	1.06% 0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$278,818.10	2.36% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09% 0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18% 0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,525.48	0.97% 0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$249,256.86	2.11% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22% 0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12% 0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1% 0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06% 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04% 0	\$0.00	N
	Unavailable	49	\$6,224,749.85	52.69% 0	\$0.00	N
Total		93	\$11,811,529.37	100% 0	\$0.00	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47% 0	\$0.00	N

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	CHEMICAL BANK	1	\$70,758.48	6.25% 0	\$0.00	N.
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68% 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72% 0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$136,470.24	12.06% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79		\$0.00	N
	Unavailable	7	\$469,094.26		\$0.00	N
Total		16	\$1,131,714.90	100% 0	\$0.00	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78% 0	\$0.00	N
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74% 0	\$0.00	N
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4% 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66% 0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76% 0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11% 0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69% 0	\$0.00	N
	GESA CREDIT UNION	1	\$165,212.15	0.67% 0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26% 0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16% 0	\$0.00	N
	HOMEWISE, INC.	1	\$152,622.81	0.62% 0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66% 0	\$0.00	N
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96% 0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35% 0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76% 0	\$0.00	N
	PEOPLES BANK	2	\$358,207.71	1.45% 0	\$0.00	N

	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06%	0	\$0.00	N
	PLAZA HOME ORTGAGE, INC.	1	\$165,503.44	0.67%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	N
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	o	\$0.00	N
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85%	0	\$0.00	N
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$369,717.83	1.5%	0	\$0.00	N
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	N
Total		105	\$24,719,002.42	100%	0	\$0.00	
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	N
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	N
	CASHCALL, INC.	1	\$239,464.28	1.15%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$415,033.73	1.99%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	N
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	N
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$184,746.90	0.89%	0	\$0.00	N

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STEARNS LENDING INC.	1	\$181,143.43	0.87% 0	\$0.00	N.
TRILLION MORTGAGE, INC	1	\$197,552.72		1	N.
UMC MORTGAGE COMPANY	1	·		+	N.
UNITED WHOLESALE MORTGAGE	2				N.
UTAH MORTGAGE LOAN	1				
CORPORATION	1	\$170,119.97	0.82%	\$0.00	N.
VANTAGE POINT BANK	1	\$166,930.99	0.8% 0	\$0.00	N.
VOLUNTEER MORTGAGE, INC.	1	\$151,196.63	0.73% 0	\$0.00	N.
Unavailable	49	\$11,511,589.63	55.23% 0	\$0.00	N.
	90	\$20,834,338.58	100% 0	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24% 0	\$0.00	N.
CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87% 0	\$0.00	N.
CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82% 0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$93,004.55	3.01% 0	\$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31% 0	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23% 0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$87,253.37	2.82% 0	\$0.00	N.
STEARNS LENDING INC.	1	\$86,786.37	2.81% 0	\$0.00	N.
TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3% 0	\$0.00	N.
VYSTAR CREDIT UNION	1	\$101,766.32	3.29% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52% 0	\$0.00	N.
Unavailable	14	\$1,378,198.56	44.63% 0	\$0.00	N.
	32	\$3,088,627.44	100% 0	\$0.00	
ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$112,737.07	4.25% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19%	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$119,096.25			N.
MAVERICK FUNDING CORP.	1	\$121,248.67	4.57% 0	\$0.00	N.
PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21% 0	\$0.00	N.
	TRILLION MORTGAGE, INC UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN CORPORATION VANTAGE POINT BANK VOLUNTEER MORTGAGE, INC. Unavailable  360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CITYWORTH MORTGAGE, INC. CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAGINAW MEDICAL FEDERAL CU SPACE COAST CREDIT UNION STEARNS LENDING INC. TENACITY MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ADVANTAGE MORTGAGE COMPANY OF MICHIGAN COMMUNITY TRUST BANK EXCEL MORTGAGE SERVICING, INC. FIDELITY BANK MORTGAGE GTE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION MAVERICK FUNDING CORP.	TRILLION MORTGAGE, INC  UMC MORTGAGE COMPANY  UNITED WHOLESALE MORTGAGE  UTAH MORTGAGE LOAN  CORPORATION  VANTAGE POINT BANK  VOLUNTEER MORTGAGE, INC.  Unavailable  360 MORTGAGE GROUP, LLC  CHASE HOME FINANCE, LLC  CITYWORTH MORTGAGE, INC.  1  CHASE HOME FINANCE, LLC  CITYWORTH MORTGAGE, INC  CU HOME MORTGAGE SOLUTIONS, LLC  GTE FEDERAL CREDIT UNION  MAVERICK FUNDING CORP.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  RESIDENTIAL FINANCE  CORPORATION  RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  SAGINAW MEDICAL FEDERAL CU  SPACE COAST CREDIT UNION  STEARNS LENDING INC.  1  TENACITY MORTGAGE  CORPORATION  VYSTAR CREDIT UNION  1  WASHINGTON STATE EMPLOYEES  CREDIT UNION  Unavailable  14  ADVANTAGE MORTGAGE  COMPANY OF MICHIGAN  COMMUNITY TRUST BANK  EXCEL MORTGAGE SERVICING, INC.  FIDELITY BANK MORTGAGE  GTE FEDERAL CREDIT UNION  1  MAVERICK FUNDING CORP.  1  ADVANTAGE SERVICING, INC.  1  FIDELITY BANK MORTGAGE  1  GTE FEDERAL CREDIT UNION  1  IDAHO CENTRAL CREDIT UNION  1  MAVERICK FUNDING CORP.  1	TRILLION MORTGAGE, INC  UMC MORTGAGE COMPANY  UNITED WHOLESALE MORTGAGE  UTAH MORTGAGE LOAN CORPORATION  VANTAGE POINT BANK  Unavailable  3166,930.99  VOLUNTEER MORTGAGE, INC.  Unavailable  360 MORTGAGE GROUP, LLC  CHASE HOME FINANCE, LLC  UHOME MORTGAGE, INC.  UHOME MORTGAGE  UHOM	TRILLION MORTGAGE, INC  UMC MORTGAGE COMPANY  UNITED WHOLESALE MORTGAGE  UTAH MORTGAGE LOAN CORPORATION  VANTAGE POINT BANK  Unavailable  360 MORTGAGE GROUP, LLC CTYWORTH MORTGAGE, LLC CTYWORTH MORTGAGE, LLC CTYWORTH MORTGAGE, LLC UNOME MORTGAGE, LLC UNOME MORTGAGE, LLC STRONGLAGE, STRONGLAGE, LLC STRONGLAGE, LCC STRONGLAGE, LCC STR	TRILLION MORTGAGE, INC  UMC MORTGAGE COMPANY  UNITED WHOLESALE MORTGAGE  2 \$328.518.86  1.58% 0 \$0.00  UTAH MORTGAGE LOAN  CORPORATION  VANTAGE POINT BANK  VOLUNTEER MORTGAGE, INC.  United Mortgage, Inc.  1 \$151,196.63  1 \$11,96.63  2 \$37.00  Unavailable  49 \$11.511,589.63  55.23% 0 \$0.00  CHASE HOME FINANCE, LLC  1 \$99,930.70  2.24% 0 \$0.00  CHASE HOME FINANCE, LLC  1 \$99,513.53  3.22% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC.  U HOME MORTGAGE SOLUTIONS, LLC  GTE FEDERAL CREDIT UNION  MAVERICK FUNDING CORP.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  RESIDENTIAL FINANCE  RESIDENTIAL FINANCE  RESIDENT

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	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34% 0	\$0.00	N.
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17% 0	\$0.00	N.
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44% 0	1	N.
	Unavailable	8	\$923,288.68	34.8% 0	\$0.00	N.
Total		23	\$2,653,441.43	100% 0	\$0.00	
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3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11% 0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19% 0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21% 0	\$0.00	N.
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27% 0	\$0.00	N.
	HOMEWISE, INC.	1	\$145,350.96	2.33% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31% 0	\$0.00	N.
	STEARNS LENDING INC.	3	\$414,554.45	6.64% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19% 0	\$0.00	N.
	Unavailable	21	\$2,833,790.46	45.43% 0	\$0.00	N.
Total		46	\$6,239,065.45	100% 0	\$0.00	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$166,437.39	2.4% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27% 0	\$0.00	N.
	HOMEWISE, INC.	1	\$147,003.21	2.12% 0	1	N.
	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4% 0		N.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3% 0		N.
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	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	N.
	STEARNS LENDING, INC.	1	\$153,098.13	2.21%	0	\$0.00	N.
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	N.
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	N.
Total		44	\$6,938,393.87	100%	0	\$0.00	
3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	N.
	DURB ENTERPRISES, INC.	1	\$79,509.78	6.19%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$61,798.66	4.81%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$77,355.50	6.02%	0	\$0.00	N.
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	N.
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	N.
Total		19	\$1,284,703.53	100%	0	\$0.00	
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	N.
2100 111101	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54			\$0.00	
	COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$259,617.45	5.18%	0	\$0.00	N.
	PEOPLES BANK	3	\$945,590.89			\$0.00	

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<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25% 0	\$0.00	N.
	Unavailable	9	\$2,456,566.29	48.98% 0	\$0.00	N.
Total		18	\$5,014,844.84	100% 0	\$0.00	
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37% 0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42% 0	\$0.00	
<u> </u>	BANK OF ENGLAND	1	\$242,853.28	1.66% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45% 0	\$0.00	N.
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14% 0	\$0.00	N.
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6% 0	\$0.00	N.
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04% 0	\$0.00	N.
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58% 0	\$0.00	N.
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97% 0	\$0.00	N.
	PEOPLES BANK	3	\$648,727.62	4.42% 0	\$0.00	N.
<u> </u>	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06			
<u> </u>	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25			
<u> </u>	WESTERN BANCORP	1	\$384,055.39		1	
	Unavailable	29		1 1	1	
Total	<del></del>	56	\$14,671,943.64	100% 0	\$0.00	<b></b>
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59% 0	\$0.00	N

	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87%	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60	7.55%	\$0.00	N.
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62%	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	\$0.00	N.
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	\$0.00	N.
Total		12	\$2,821,113.68	100%	\$0.00	
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76%	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$144,193.80	11.83%	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12%	\$0.00	N.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	\$0.00	N.
	Unavailable	1	\$128,262.02	10.52%	\$0.00	N.
Total		9	\$1,218,412.31	100%	\$0.00	
3138WKAW5	COBALT MORTGAGE, INC.	1	\$165,901.92			N.
	FULTON BANK, N.A.	1	\$158,364.12	12.57%	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89%	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91%	·	N.
	Unavailable	2	\$315,693.41	25.05%	\$0.00	N.
Total		8	\$1,260,007.75	100%	\$0.00	
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82%	\$0.00	N.
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	\$0.00	N.

	MAVERICK FUNDING CORP.	1	\$211,613.32	11.84% 0	\$0.00	N.
	MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42% 0	\$0.00	N.
	Unavailable	1	\$192,388.56	10.77% 0	\$0.00	N.
Total		8	·			
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3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39% 0	\$0.00	N.
	PEOPLES BANK	1	\$205,674.55	17.41% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11% 0	\$0.00	N.
	Unavailable	1	\$216,252.91	18.3% 0	\$0.00	N.
Total		5	\$1,181,685.07	100% 0	\$0.00	
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49% 0	\$0.00	N.
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62% 0	\$0.00	N.
	WESTERN BANCORP	1	\$243,645.26	17.88% 0	\$0.00	N.
Total		5	\$1,362,477.79	100% 0	\$0.00	
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,739.63	5.79% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$315,637.32			N.
	PEOPLES BANK	1	\$186,137.56			N.
	Unavailable	7	\$1,134,455.56	58.3% 0		N.
Total		12	\$1,945,935.21	100% 0	\$0.00	
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46% 0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$65,835.93	4.96% 0	\$0.00	N.

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	Unavailable	4	\$646,389.93		-	\$0.00	N.
Total		9	\$1,327,549.23	100%	U	\$0.00	
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00	N.
	CASHCALL, INC.	1	\$178,516.36	4.54%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00	N.
	HOMEBANC N.A.	1	\$113,570.01	2.89%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$192,590.93	4.9%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00	N.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	N.
	Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	N.
Total		22	\$3,929,548.35	100%	0	\$0.00	
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3138WKB53	AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84%	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$72,627.58	2.92%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75%	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	N.
	BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	N.
	BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00	N.
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00	N.
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00	N.
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	N.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00	N.
	FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00	N.
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	N.
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	N.

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	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0 \$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0 \$0.00	N.
	Unavailable	4	\$422,159.03	17%	0 \$0.00	N.
Total		26	\$2,485,198.00	100%	0 \$0.00	
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	\$0.00	N.
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	\$0.00	N.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	2	\$152,473.30	13.29%	\$0.00	N.
	METROBANK, NA	1	\$30,070.56	2.62%	0 \$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	\$0.00	N.
	REGIONS BANK	1	\$32,057.25	2.79%	0 \$0.00	N.
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,810.29	7.39%	\$0.00	N.
	Unavailable	3	\$199,865.14	17.44%	0 \$0.00	N.
Total		16	\$1,147,091.01	100%	0 \$0.00	
3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0 \$0.00	N.
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%		
	BANKERS FINANCIAL GROUP INC.	1	\$128,956.44	3.76%		
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86			
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16			
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0 \$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0 \$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0 \$0.00	N.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0 \$0.00	N.
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0 \$0.00	N.
	FIRST NATIONAL BANK OF CARMI	1	\$89,061.01	2.6%	0 \$0.00	N.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	\$0.00	N.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	\$0.00	N.
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	\$0.00	N.

	ILLINI BANK	2	\$172,376.23	5.02% 0	\$0.00	N.
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19% 0	\$0.00	N.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61% 0	\$0.00	N.
	NEW ERA BANK	1	\$82,152.34	2.39% 0	\$0.00	N.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36% 0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06% 0	\$0.00	N.
	REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16% 0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52% 0	\$0.00	N.
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4% 0	\$0.00	N.
	TEXAS BANK	1	\$101,313.15	2.95% 0	\$0.00	N.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35% 0	\$0.00	N.
	THE HONOR STATE BANK	1	\$45,592.46	1.33% 0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71% 0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17% 0	\$0.00	N.
	Unavailable	5	\$305,752.58	8.9% 0	\$0.00	N.
Total		45	\$3,431,004.63	100% 0	\$0.00	
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18% 0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7% 0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82% 0	\$0.00	N.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05% 0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28% 0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31% 0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$55,706.06	4.21% 0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19% 0	\$0.00	N.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06% 0	\$0.00	N.
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04% 0	\$0.00	N.
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07% 0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24% 0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46% 0	\$0.00	N.
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51% 0	\$0.00	N.
		1	\$6,819.88	0.52% 0	\$0.00	N.

	TEMPLE-INLAND MORTGAGE CORPORATION					
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39% (	\$0.00	N.
	UNIONBANK	2	\$77,717.22	5.88% (	\$0.00	N.
	Unavailable	6	\$248,864.90	18.81% (	\$0.00	N.
Total		29	\$1,322,476.24	100%	\$0.00	
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23% (	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	\$0.00	N.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49% (	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36% (	0 \$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09% (	0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	\$0.00	N.
Total		10	\$1,999,267.58	100%	\$0.00	
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36% (	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0 \$0.00	N.
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44% (	0 \$0.00	N.
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88% (	0 \$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54% (	0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%		N.
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7% (	0 \$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%		N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0 \$0.00	N.

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FIRST CALIFORNIA MORTGAGE COMPANY  GTE FEDERAL CREDIT UNION IDAHO FIRST BANK IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION LENOX FINANCIAL MORTGAGE	3,161.71 0.85% 5,524.91 4.17% 8,329.84 1.35% 3,722.82 1.38% 9,641.43 1.36% 2,815.47 0.38% 7,662.69 4.6% 8,821.68 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
COMPANY GTE FEDERAL CREDIT UNION 1 \$258 IDAHO FIRST BANK 2 \$269 IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION LENOX FINANCIAL MORTGAGE  5 \$877	8,329.84 1.35% 3,722.82 1.38% 9,641.43 1.36% 2,815.47 0.38% 7,662.69 4.6% 8,821.68 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N.
IDAHO FIRST BANK  IDAHO HOUSING & FINANCE ASSOCIATION  IDAHO HOUSING AND FINANCE ASSOCIAITON  IDAHO HOUSING AND FINANCE ASSOCIATION  IDAHO HOUSING AND FINANCE ASSOCIATION  LENOX FINANCIAL MORTGAGE	3,722.82 1.38% 9,641.43 1.36% 2,815.47 0.38% 7,662.69 4.6% 8,821.68 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
IDAHO HOUSING & FINANCE ASSOCIATION  IDAHO HOUSING AND FINANCE ASSOCIATION  IDAHO HOUSING AND FINANCE ASSOCIATION  LENOX FINANCIAL MORTGAGE  2 \$259 \$270 \$270	9,641.43 1.36% 2,815.47 0.38% 7,662.69 4.6% 8,821.68 1.04%	0 \$0.00 0 \$0.00 0 \$0.00	N N
ASSOCIATION  IDAHO HOUSING AND FINANCE ASSOCIAITON  IDAHO HOUSING AND FINANCE ASSOCIATION  LENOX FINANCIAL MORTGAGE  \$259	2,815.47 0.38% 7,662.69 4.6% 8,821.68 1.04%	0 \$0.00 0 \$0.00	N.
ASSOCIAITON  IDAHO HOUSING AND FINANCE ASSOCIATION  LENOX FINANCIAL MORTGAGE  5 \$87'	7,662.69 4.6% 8,821.68 1.04%	0 \$0.00	N
ASSOCIATION 5 \$87  LENOX FINANCIAL MORTGAGE	8,821.68 1.04%		
		0 \$0.00	N.
FINANCIAL CORP.	7 410 46 1 055		IN.
LIBERTY SAVINGS BANK, FSB 2 \$35'	7,412.46 1.87%	0 \$0.00	N.
MAVERICK FUNDING CORP. 2 \$504	4,927.49 2.64%	0 \$0.00	N.
MERIDIAN BANK 1 \$33	1,855.05 1.74%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A \$14' FIRST PREFERRED MORTGAGE CO.	7,269.91 0.77%	0 \$0.00	N.
MID AMERICA MORTGAGE 1 \$262	2,400.81 1.37%	0 \$0.00	N.
MIDWEST LOAN SERVICES INC. 1 \$214	4,597.49 1.12%	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$21 CREDIT UNION	1,786.18 1.11%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC 5 \$1,158	8,214.60 6.07%	0 \$0.00	N.
MOUNTAIN WEST BANK 1 \$144	4,491.92 0.76%	0 \$0.00	N.
NORTH AMERICAN FINANCIAL 1 \$184	4,836.13 0.97%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC. 1 \$21:	1,752.25 1.11%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC \$433	3,453.28 2.27%	0 \$0.00	N.
PROSPECT MORTGAGE LLC 1 \$154	4,275.93 0.81%	0 \$0.00	N.
ROUNDBANK 1 \$160	6,978.27 0.87%	0 \$0.00	N.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  1 \$26.	3,119.61 1.38%	0 \$0.00	N.
SOVEREIGN BANK, N.A. 1 \$11:	1,039.11 0.58%	0 \$0.00	N.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$12	1,652.78 0.64%	0 \$0.00	N.
THE NATIONAL BANK 1 \$212	2,700.55 1.11%	0 \$0.00	N.
	4,645.59 2.17%		N.
	9,023.60 2.82%	0 \$0.00	N.
WATSON GROUP FINANCIAL 1 \$108	8,651.26 0.57%	0 \$0.00	N.
Unavailable 32 \$6,394	4,107.82 33.5%	0 \$0.00	N.
93 \$19,093	3,750.38 100%	0 \$0.00	<u> </u> 

Total

3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	N
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$209,391.70	3.25%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	N
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	N.
Total		32	\$6,446,275.96	100%	0	\$0.00	
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$392,493.13	9.83%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	N.
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	N
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	N
Total		16	\$3,992,129.04	100%	0	\$0.00	
212077777		-	<b>*** *** *** *** ***</b>	1.0.00	0	40.00	
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	N.
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$136,746.30			\$0.00	N.
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%		\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$330,678.90	0.33%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	N.
	BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49%	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA	2	\$582,894.42	0.59%	0	\$0.00	N.
	NEW AMERICAN FUNDING						
	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA	1 3	\$394,605.61 \$900,439.31	0.4%		\$0.00 \$0.00	N.

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CMG MORTGAGE, INC. DBA CMG FINANCIA					
CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76% (	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$179,801.74	0.18%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	\$0.00	N
FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	\$0.00	N
GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14% (	\$0.00	N
GRAND BANK	1	\$417,211.83	0.42%	\$0.00	N
GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76% (	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	\$0.00	N
INDEPENDENT BANK	1	\$83,738.82	0.08%	\$0.00	N
MAVERICK FUNDING CORP.	5	\$963,914.75	0.97% (	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21%	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	\$0.00	N
MODESTO CMA, INC.	1	\$204,830.87	0.21%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14% (	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	\$0.00	N
ON Q FINANCIAL, INC.	1	\$185,135.38	0.19% (	\$0.00	N
PEOPLES BANK	1	\$211,976.91	0.21%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	\$0.00	N

PLAZA HOME MORTGAGE INC.

1

\$142,843.81

0.14% 0

\$0.00

N

	TEMENTONIE MORTORIGE INC.	1	Ψ142,043.01	0.1770 0	Ψ0.00	1 1/2
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42% 0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43% 0	\$0.00	N.
	STEARNS LENDING, INC.	1	\$138,776.65	0.14% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2% 0	\$0.00	N.
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16% 0	\$0.00	N.
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19% 0	\$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2% 0	\$0.00	N.
	VANTAGE POINT BANK	3	\$749,973.15	0.76% 0	\$0.00	N.
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24% 0	\$0.00	N.
	WESTERN BANCORP	3	\$977,593.26	0.99% 0	\$0.00	N.
	Unavailable	274	\$63,412,170.25	64.09% 0	\$0.00	N.
Total		427	\$98,957,730.86	100% 0	\$0.00	
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81% 0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38% 0	\$0.00	N.
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$175,731.89	0.24% 0	\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$211,067.08	0.29% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3% 0	\$0.00	N.
	CASHCALL, INC.	1	\$161,522.11	$0.22\% \ 0$	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59% 0	\$0.00	N.
	CMG MORTGAGE INC	1	\$147,736.43	0.21% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40		\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46% 0	\$0.00	N.
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DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	\$0.00	N.
EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$138,788.53	0.19%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	\$0.00	N.
GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	\$0.00	N.
GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81% (	\$0.00	N.
HOMESITE MORTGAGE	1	\$156,515.20	0.22%	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	\$0.00	N.
KARPE MORTGAGE, INC.	1	\$186,064.97	0.26%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	\$0.00	N.
MAVERICK FUNDING CORP.	6	\$1,362,236.16	1.9% (	\$0.00	N.
MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	\$0.00	N.
MVB BANK, INC.	1	\$232,198.29	0.32%	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	\$0.00	N.
PEOPLES BANK	1	\$206,867.60	0.29%	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	\$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$198,042.10	0.28%	\$0.00	N.
PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	\$0.00	N.
PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	\$0.00	N.
SOMERSET LENDING CORP.	1	\$185,605.38	0.26%	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%		
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	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16% 0	\$0.00	N.
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	2	\$468,420.38		\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93		\$0.00	N
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38% 0	\$0.00	N.
	UNITED TEXAS BANK	1	\$132,011.81	0.18% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34% 0	\$0.00	N.
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53% 0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21% 0	\$0.00	N.
	VANTAGE POINT BANK	3	\$873,960.36		\$0.00	N
	WESTERN BANCORP	1	\$291,123.18		\$0.00	N.
	Unavailable	197	\$47,157,311.34		\$0.00	N
Total		308	\$71,805,677.02	100% 0	\$0.00	
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58		\$0.00	N.
	Unavailable	11	\$2,253,785.82		\$0.00	N.
Total		12	\$2,451,752.40	100% 0	\$0.00	
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38% 0	\$0.00	N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31% 0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15% 0	\$0.00	N.
	ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31% 0	\$0.00	N.
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$170,198.96	0.27% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69% 0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93% 0	\$0.00	N.
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37% 0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35% 0	\$0.00	N.

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DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46% 0	\$0.00	N.
EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	\$0.00	N.
FIRST PLACE BANK	2	\$354,758.48	0.57% 0	\$0.00	N.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62% 0	\$0.00	N.
HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59% 0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21% 0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24% 0	\$0.00	N.
LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11% 0	\$0.00	N.
LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3% 0	\$0.00	N
MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$160,980.56	0.26% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$82,430.45	0.13% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74% 0	\$0.00	N.
MORTGAGEBROKERSSERVICESINC	1	\$474,821.09	0.76% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19% 0	\$0.00	N.
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32% 0	\$0.00	N.
NP, INC	1	\$309,887.27	0.5% 0	\$0.00	N.
OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3% 0	\$0.00	N.
THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43% 0	\$0.00	N.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5% 0	\$0.00	N.
WESTERN BANCORP	1	\$196,268.72	0.31% 0	\$0.00	N.
Unavailable	206	\$47,472,445.01	75.92% 0	\$0.00	N.
	282	\$62,530,637.17	100% 0		

Total

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3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44% 0	\$0.00	N.
5136 W KDL6	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58		\$0.00	N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38% 0	\$0.00	N.
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97% 0	\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	3	\$515,442.99	5.63% 0	\$0.00	N.
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08% 0	\$0.00	N.
	MORTGAGEIT, INC.	1	\$225,218.91	2.46% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12% 0	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32		\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73		\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03		\$0.00	N.
	Unavailable	10	\$2,797,356.74		\$0.00	N.
Total		41	\$9,150,421.93	100% 0	\$0.00	
3138WKBM6	MAVERICK FUNDING CORP.	1	\$377,912.84	37.46% 0	\$0.00	N.
D130 W KDWO	Unavailable	3	\$630,848.83		\$0.00	N.
Total		4	\$1,008,761.67	100% 0	\$0.00	. 11

3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$207,055.66	0.65% 0	\$0.00	N.
	BNYMELLON	1	\$201,330.10	0.63% 0	\$0.00	N.
	BROKER SOLUTIONS INC.	2	\$567,974.10	1.77% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	4	\$783,544.58	2.44% 0	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77% 0	\$0.00	N.
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42% 0	\$0.00	N.
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78	0.89% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49% 0	\$0.00	N.
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56% 0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25% 0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43% 0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35% 0	\$0.00	N.
	FIRST FINANICAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17% 0	\$0.00	N.
	FIRST MORTGAGE COMPANY INC.	1	\$112,174.80	0.35% 0	\$0.00	N.
	FIRST PLACE BANK	1	\$119,056.91	0.37% 0	\$0.00	N.
	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61% 0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44% 0	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC.	1	\$206,122.15	0.64% 0	\$0.00	N.
	GRAND BANK NA	1	\$159,456.88	0.5% 0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81% 0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49% 0	\$0.00	N.
	IDAHO FIRST BANK	1	\$196,296.03	0.61% 0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72% 0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89% 0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29% 0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05% 0	\$0.00	N
				0.004.0	40.00	
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%  0	\$0.00	N.

	PACIFIC NW FEDERAL CREDIT UNION						
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$210,573.86	0.66%	0	\$0.00	N
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	N
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	N
Total		152	\$32,051,853.16	100%	0	\$0.00	
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	N
	Unavailable	32			1		N
Total		48	\$8,715,821.21	100%	0	\$0.00	
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	N
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	N
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	N
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	N
Total		10	\$2,255,052.35	100%	0	\$0.00	

360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72% 0	\$0.00	N.
AMCAP MORTGAGE LTD	1	\$178,348.59	0.12% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59% 0	\$0.00	N.
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07% 0	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12% 0	\$0.00	N.
ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14% 0	\$0.00	N.
ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22% 0	\$0.00	N.
ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1% 0	\$0.00	N.
AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09% 0	\$0.00	N.
BROKER SOLUTIONS INC.	1	\$296,034.99	0.2% 0	\$0.00	N.
BROKER SOLUTIONS, INC.	4	\$1,064,374.03	0.72% 0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51% 0	\$0.00	N.
C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21% 0	\$0.00	N.
CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12% 0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$221,576.33	0.15% 0	\$0.00	N.
CJ UNLIMITED, LLC	1	\$193,534.71	0.13% 0	\$0.00	N.
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56% 0	\$0.00	N.
CMG MORTGAGE INC	1	\$272,369.69	0.18% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37% 0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$269,865.15	0.18% 0	\$0.00	N.
CONTEMPO LENDING, INC	1	\$249,316.36	0.17% 0	\$0.00	N.
COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15% 0	\$0.00	N.
EXCEL MORTGAGE NETWORK, INC.	1	\$119,306.09	0.08%	\$0.00	N.
EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	5	\$944,093.94	0.64% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12% 0	\$0.00	N.
FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81% 0	\$0.00	N.
	AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LIBERTY MORTGAGE, INCORPORATED  AMERITRUST MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE, INC.  ARBORETUM MORTGAGE CORPORATION  ARIZONA WHOLESALE MORTGAGE, INC.  AYRES FINANCIAL ADVISORS INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C2 FINANCIAL CORPORATION  CAPITAL PLUS FINANCIAL CORPORATION  CENTURY LENDING COMPANY  CJ UNLIMITED, LLC  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC.  COMSTAGAGE, INC.  CONTEMPO LENDING, INC  COUNTRYWIDE BANK, FSB  CROSSCOUNTRY MORTGAGE, INC  COUNTRYWIDE BANK, FSB  CROSSCOUNTRY MORTGAGE, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC.	AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LIBERTY MORTGAGE, INCORPORATED  AMERITRUST MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE, INC.  ARBORETUM MORTGAGE CORPORATION  ARIZONA WHOLESALE MORTGAGE, INC.  AYRES FINANCIAL ADVISORS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION  CAPITAL PLUS FINANCIAL CORPORATION  CENTURY LENDING COMPANY CJ UNLIMITED, LLC  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC. DBA CMG FINANCIA  CONTEMPO LENDING, INC  COUNTRYWIDE BANK, FSB  CROSSCOUNTRY MORTGAGE, INC  1  CONTEMPO LENDING, INC 1  CONTEMPO LENDING, INC 1  CONTEMPO LENDING, INC 1  CONTEMPO LENDING, INC 1  CERDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  DBA IMPAC MORTGAGE  FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  1	AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LIBERTY MORTGAGE, INCORPORATED  AMERITRUST MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE, INC.  ARBORETUM MORTGAGE CORPORATION  ARIZONA WHOLESALE MORTGAGE, INC.  AYRES FINANCIAL ADVISORS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  CAPITAL PLUS FINANCIAL CORPORATION  CENTURY LENDING COMPANY  CHARLES LE  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC.  COMSTIGAGE, INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CMG SINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CONTEMPO LENDING, INC.  COUNTRYWIDE BANK, FSB  CROSSCOUNTRY MORTGAGE, INC  COUNTRYWIDE BANK, FSB  CROSSCOUNTRY MORTGAGE, INC  CRECEL MORTGAGE NETWORK, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE  EXTEMPLE THE STREAMS THE STOR AS THE STOR AS THE STOR AS THE STOR AS THE STOR AS THE STOR AS THE STOR AS TH	AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LIBERTY MORTGAGE, INCORPORATED  AMERITRUST MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE, INC.  ARBORETUM MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE, INC.  ARBORETUM MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE CORPORATION  ANCHOR HOME MORTGAGE CORPORATION  ARIZONA WHOLESALE MORTGAGE, INC.  AYRES FINANCIAL ADVISORS INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS INC.  CAPITAL PLUS FINANCIAL CORPORATION  CENTURY LENDING COMPANY  CUJULIMITED, LLC  CUMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  COMG MPO LENDING, INC.  DESERT SCHOOLS FEDERAL CORPORAGE  CROSSCOUNTRY MORTGAGE  MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  BROKER SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE SERVICING, INC.  BROKER SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE SERVICING, INC.  BROKER SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE  FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE SERVICING, INC.  BROKER SOLUTIONS & REAL ESTATE INVESTMENTS, LLC  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE  FIRST CALIFORNIA MORTGAGE  4 \$1.202.876.27  0.8145.0  EXCEL MORTGAGE  FIRST CALIFORNIA MORTGAGE	AMCAP MORTGAGE LTD

FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49% 0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11% 0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25% 0	\$0.00	N
GRAND BANK NA	1	\$259,932.35	0.18% 0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$211,768.41	0.14% 0		
GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55% 0		
HART WEST FINANCIAL, INC	1	\$283,917.52	0.19% 0		
HOMEBANC N.A.	1	\$142,351.01	0.1% 0		
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07% 0		
LEGEND MORTGAGE, INC.	1	\$145,435.17	0.1% 0	\$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12% 0	\$0.00	N
MAS ASSOCIATES LLC	1	\$315,878.00	0.21% 0	\$0.00	N
MAVERICK FUNDING CORP.	8	\$1,628,381.69	1.1% 0	\$0.00	N
MODESTO CMA, INC.	1	\$256,772.30	0.17% 0	\$0.00	N
MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	\$0.00	N
NP, INC	1	\$84,796.05	0.06% 0	\$0.00	N
OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$212,415.10	0.14% 0	\$0.00	N
OPEN MORTGAGE LLC	1	\$259,076.26	0.17% 0	\$0.00	N
PEOPLES BANK	3	\$679,589.98	0.46% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$297,945.49	0.2% 0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC.	1	\$164,792.50	0.11% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41% 0	\$0.00	N
RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15% 0	\$0.00	N
RESMAC, INC.	1	\$87,104.48	0.06% 0	\$0.00	N
ROYAL LENDING INC	2	\$312,201.07	0.21% 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21% 0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	\$0.00	N
STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12% 0	\$0.00	N
STEARNS LENDING, INC.	2	\$339,443.92	0.23% 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	\$0.00	N

	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	N
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00	N
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	N
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	N
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	N
Total		652	\$148,436,203.24	100%	0	\$0.00	
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	N
	ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16%	0	\$0.00	N
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$285,202.08	0.23%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,060,518.38	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$495,569.12	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	N
		6	\$852,256.92	0.68%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC	1	\$112,670.40	0.09% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	9	\$1,983,517.08	1.58% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38% 0	\$0.00	N.
FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2% 0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21% 0	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC.	2	\$688,864.98	0.55% 0	\$0.00	N.
FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16% 0	\$0.00	N.
FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17% 0	\$0.00	N.
GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15% 0	\$0.00	N.
GOLDWATER BANK, N.A.	1	\$216,015.43	0.17% 0	\$0.00	N.
GREEN TREE SERVICING LLC	1	\$174,764.72	0.14% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98% 0	\$0.00	N.
GUARANTY BANK F.S.B.	1	\$367,398.97	0.29% 0	\$0.00	N.
HANTZ BANK	1	\$117,123.64	0.09% 0	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27% 0	\$0.00	N.
MAVERICK FUNDING CORP.	11	\$2,448,024.85	1.95% 0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$187,147.58	0.15% 0	\$0.00	N.
NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51% 0	\$0.00	N.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$157,734.57	0.13% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13% 0	\$0.00	N.
PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25% 0	\$0.00	N.
PEOPLES BANK	3	\$683,329.31	0.55% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41% 0	\$0.00	N.
ROYAL LENDING INC	1	\$317,861.37	0.25% 0	\$0.00	N.
SAFE CREDIT UNION	1	\$107,732.38	0.09% 0	\$0.00	N.
SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11% 0	\$0.00	N.

	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1% 0	\$0.00	N.
	SUN STATE LOAN PROCESSING,	1	\$125,814.18	0.1% 0	\$0.00	N.
	LLC SUNVIEW MODECAGE INC	1	\$251 401 07	0.207.0	\$0.00	N
	SUNVIEW MORTGAGE INC. THE LENDING FIRM, LLC	1	\$251,401.07 \$173,285.01	0.2% 0 0.14% 0		
-		1	,			
-	TOP FLITE FINANCIAL INC	1	\$141,715.57			
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21		·	N.
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19% 0	\$0.00	N.
	VANTAGE POINT BANK	1	\$235,329.83			
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54			N.
	Unavailable	369	\$83,087,982.29	66.37% 0	\$0.00	N.
Total		563	\$125,247,949.60	100% 0	\$0.00	
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56% 0	\$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62% 0	\$0.00	N.
	Unavailable	14	\$2,817,461.25	80.17% 0	\$0.00	N.
Total		18	\$3,514,726.68	100% 0	\$0.00	
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	\$0.00	N.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69% 0	\$0.00	N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08% 0	\$0.00	N.
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2% 0	\$0.00	N.
	AZ HOME LOANS INC.	1	\$91,972.90	0.06% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25% 0	\$0.00	N.
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$127,653.53	0.09% 0	\$0.00	N.
	CAL COAST FINANCIAL CORP.	1	\$250,073.24	0.17% 0	\$0.00	N.
	CASHCALL, INC.	3	\$497,648.69			
	CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$177,095.98			
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37			
<u> </u>	···					1

1	\$319,895.29	0.22%	0 \$0.00	N.
1	\$116,404.76	0.08%	0 \$0.00	N.
1	\$137,142.09	0.1%	0 \$0.00	N.
1	\$119,313.99	0.08%	0 \$0.00	N.
1	\$148,222.50	0.1%	0 \$0.00	N.
1	\$236,933.87	0.16%	0 \$0.00	N.
3	\$603,342.63	0.42%	0 \$0.00	N.
1	\$92,654.26	0.06%	0 \$0.00	N.
1	\$136,863.23	0.09%	\$0.00	N.
1	\$132,569.66	0.09%	0 \$0.00	N.
7	\$1,630,130.18	1.13%	0 \$0.00	N.
6	\$1,304,133.87	0.9%	0 \$0.00	N.
1	\$206,023.28	0.14%	0 \$0.00	N.
1	\$196,002.67	0.14%	0 \$0.00	N.
1	\$295,461.92	0.2%	0 \$0.00	N.
5	\$824,675.10	0.57%	0 \$0.00	N.
1	\$203,729.38	0.14%	0 \$0.00	N.
8	\$1,866,309.07	1.29%	\$0.00	N.
1	\$366,347.47	0.25%	0 \$0.00	N.
7	\$1,567,733.61	1.09%	0 \$0.00	N.
1	\$368,948.65	0.26%	\$0.00	N.
2	\$720,942.01	0.5%	0 \$0.00	N.
1	\$196,493.17	0.14%	0 \$0.00	N.
1	\$188,512.54	0.13%	0 \$0.00	N.
1	\$277,124.28			
7	\$1,629,507.71	1.13%	0 \$0.00	N.
1	\$162,140.95	0.11%	0 \$0.00	N.
	1 1 1 1 3 1 1 7 6 1 1 1 5 1 2 1 1 1 7	1       \$116,404.76         1       \$137,142.09         1       \$119,313.99         1       \$148,222.50         1       \$236,933.87         3       \$603,342.63         1       \$92,654.26         1       \$136,863.23         1       \$132,569.66         7       \$1,630,130.18         6       \$1,304,133.87         1       \$206,023.28         1       \$196,002.67         1       \$295,461.92         5       \$824,675.10         1       \$203,729.38         8       \$1,866,309.07         1       \$368,948.65         2       \$720,942.01         1       \$196,493.17         1       \$196,493.17         1       \$17,629,507.71         1       \$1,629,507.71	1       \$116,404.76       0.08%         1       \$137,142.09       0.1%         1       \$119,313.99       0.08%         1       \$148,222.50       0.1%         1       \$236,933.87       0.16%         3       \$603,342.63       0.42%         1       \$92,654.26       0.06%         1       \$136,863.23       0.09%         7       \$1,630,130.18       1.13%         6       \$1,304,133.87       0.9%         1       \$206,023.28       0.14%         1       \$196,002.67       0.14%         1       \$295,461.92       0.2%         5       \$824,675.10       0.57%         1       \$203,729.38       0.14%         8       \$1,866,309.07       1.29%         1       \$368,948.65       0.26%         2       \$720,942.01       0.5%         1       \$196,493.17       0.14%         1       \$196,493.17       0.14%         1       \$277,124.28       0.19%         7       \$1,629,507.71       1.13%         7       \$1,629,507.71       1.13%	1       \$116,404.76       0.08% 0       \$0.00         1       \$137,142.09       0.1% 0       \$0.00         1       \$119,313.99       0.08% 0       \$0.00         1       \$148,222.50       0.1% 0       \$0.00         1       \$236,933.87       0.16% 0       \$0.00         3       \$603,342.63       0.42% 0       \$0.00         1       \$92,654.26       0.06% 0       \$0.00         1       \$136,863.23       0.09% 0       \$0.00         2       \$1,630,130.18       1.13% 0       \$0.00         3       \$1,630,130.18       1.13% 0       \$0.00         4       \$1,630,130.18       1.13% 0       \$0.00         5       \$1,630,130.18       1.13% 0       \$0.00         1       \$206,023.28       0.14% 0       \$0.00         1       \$196,002.67       0.14% 0       \$0.00         2       \$295,461.92       0.2% 0       \$0.00         3       \$24675.10       0.57% 0       \$0.00         4       \$1,567,733.61       1.09% 0       \$0.00         2       \$720,942.01       0.5% 0       \$0.00         1       \$196,493.17       0.14% 0       \$0.00

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REGIONS BANK DBA REGIONS   1   \$197,332.12   0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N.
CORPORATION   1   \$179,350.11   0.12%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
CORPORATION, A CORPORATION  ROYAL LENDING INC  SIWELLO, INC., DBA CAPITAL  MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  SOUTHPOINT FINANCIAL  SERVICES, INC.  THE MORTGAGE ADVANTAGE INC  THE NORTHERN OHIO INVESTMENT COMPANY  TRINITY MORTGAGE AND FINANCIAL GROUP, LLC  UMC MORTGAGE COMPANY  UMC MORTGAGE COMPANY  UMC MORTGAGE COMPANY, A CORPORATION  CORPORATION  CORPORATION  1 \$154,420.71 0.11% 0  1 \$242,842.81 0.17% 0  1 \$274,353.29 0.19% 0  1 \$300,158.59 0.21% 0  2 \$143,352.27 0.1% 0  1 \$143,352.27 0.1% 0  1 \$59,021.87 0.04% 0  1 \$112,800.79 0.08% 0  2 \$112,800.79 0.08% 0  2 \$112,800.79 0.08% 0  2 \$129,483.32 0.15% 0  2 \$1540.06 0.4% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0  2 \$165,964.47 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
SIWELLO, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   SOUTHPOINT FINANCIAL   SERVICES, INC.   1 \$300,158.59   0.21% 0   O.21% 0   O.21% 0   O.22% 0   O.21% 0   O.22% 0   O.21% 0   O.22% 0   O.21% 0   O.22% 0   O.22% 0   O.21% 0   O.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   SOUTHPOINT FINANCIAL   SERVICES, INC.   1 \$300,158.59   0.21%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
SOUTHPOINT FINANCIAL   1   \$300,158.59   0.21% 0     THE MORTGAGE ADVANTAGE INC   1   \$143,352.27   0.1% 0     THE NORTHERN OHIO   1   \$59,021.87   0.04% 0     INVESTMENT COMPANY   1   \$59,021.87   0.04% 0     TRINITY MORTGAGE AND   1   \$112,800.79   0.08% 0     FINANCIAL GROUP, LLC   1   \$219,483.32   0.15% 0     UMC MORTGAGE COMPANY   1   \$219,483.32   0.15% 0     UMC MORTGAGE COMPANY, A   3   \$570,450.06   0.4% 0     UMC MORTGAGE COMPANY, A   2   \$365,964.47   0.25% 0     UNITED MORTGAGE   1   \$429,071.43   0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY  TRINITY MORTGAGE AND FINANCIAL GROUP, LLC  UMC MORTGAGE COMPANY  UMC MORTGAGE COMPANY, A CORPORATION  CORPORATION  UNITED MORTGAGE CORPORATION  TRINITY MORTGAGE AND 1 \$112,800.79 0.08% 0 1 \$219,483.32 0.15% 0 0.4% 0 0.4% 0 0.4% 0 0.25% 0 0.25% 0 0.3% 0	\$0.00 \$0.00 \$0.00	N.
INVESTMENT COMPANY   1   \$59,021.87   0.04%   0	\$0.00	
FINANCIAL GROUP, LLC  UMC MORTGAGE COMPANY  UMC MORTGAGE COMPANY, A CORPORATION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UNITED MORTGAGE CORPORATION  1 \$112,800.79 0.08% 0  \$219,483.32 0.15% 0  0.4% 0  \$570,450.06 0.4% 0  \$365,964.47 0.25% 0  UNITED MORTGAGE CORPORATION  1 \$429,071.43 0.3% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A CORPORATION         3         \$570,450.06         0.4% 0           UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         2         \$365,964.47         0.25% 0           UNITED MORTGAGE CORPORATION         1         \$429,071.43         0.3% 0	·	
CORPORATION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UNITED MORTGAGE CORPORATION  1 \$429,071.43 0.3% 0	\$0.00	N.
NEW YORK CORPORATION  UNITED MORTGAGE CORPORATION  1 \$429,071.43 0.3% 0	Ψ0.00	N.
CORPORATION 1 \$429,071.43 0.3% 0	\$0.00	N.
towns at the second of	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$348,224.21 0.24% 0	\$0.00	N.
V.I.P. MORTGAGE INC. 1 \$256,594.57 0.18% 0	\$0.00	N.
WESTERN PIONEER FINANCIAL 1 \$174,610.99 0.12% 0	\$0.00	
Unavailable 538 \$118,445,842.89 82.14% 0	\$0.00	
Total 656 \$144,277,759.87 100% 0	\$0.00	<u> </u>
3138WKBV6 360 MORTGAGE GROUP, LLC 2 \$408,139.91 7.69% 0	\$0.00	N.
AMERICAN FINANCIAL 5 \$1,031,565.25 19.43% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  1 \$234,384.22 4.41% 0	\$0.00	N.
CASHCALL, INC. 2 \$627,770.44 11.82% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA  1 \$157,826.63 2.97% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE 1 \$185,419.48 3.49% 0	\$0.00	N.
GMAC MORTGAGE, LLC 1 \$185,905.28 3.5% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION 5 \$1,050,009.86 19.77% 0	\$0.00	N.
MAVERICK FUNDING CORP. 2 \$502,890.17 9.47% 0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0 \$0.00	N.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0 \$0.00	N.
	Unavailable	1	\$192,777.73	3.63%	0 \$0.00	N.
Total		24	\$5,310,308.99	100%	0 \$0.00	
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0 \$0.00	N.
	MAGNA BANK	1	\$154,414.78	2.93%	0 \$0.00	N.
	MAVERICK FUNDING CORP.	1	\$188,628.51	3.58%	0 \$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64%	0 \$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0 \$0.00	N.
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0 \$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0 \$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85%	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7%	0 \$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0 \$0.00	N.
	STEARNS LENDING INC.	1	\$217,865.87	4.13%	0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32% (	0 \$0.00	N.
	Unavailable	17	\$2,651,997.05	50.31% (	0 \$0.00	N.
Total		32	\$5,271,711.93	100%	90.00	
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0 \$0.00	N.
	BUSEY BANK,	1	\$102,127.84	4.67% (	-	N.
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84% (	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24% (		N.
	FIRST PLACE BANK	1	\$269,994.84	12.35% (		N.
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0 \$0.00	N.
	MERCANTILE BANK	1	\$58,403.43	2.67% (	0 \$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61% (	0 \$0.00	N.
	ST. MARYS BANK	1	\$148,158.57	6.78%	0 \$0.00	N.
	Unavailable	6	\$960,589.76	43.94%	0 \$0.00	N.
Total		15	\$2,186,102.23	100%	0 \$0.00	
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17% (	0 \$0.00	N.
	STEARNS LENDING INC.	1	\$66,033.95	5.19%	0 \$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0 \$0.00	N.

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	Unavailable	4	\$885,300.35	69.55% (		N.
Total		7	\$1,272,858.79	100%	\$0.00	
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	\$0.00	N.
	GUARANTEED RATE, INC.	2	\$450,778.14	26.54% (	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83% (		N.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%		
	UNITED BANK & TRUST	1	\$194,648.18	11.46% (	\$0.00	N.
	Unavailable	3	\$477,945.90	28.14% (		N.
Total		10	\$1,698,489.56	100%	1	
			, ,			
3138WKC29	BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93% (	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	\$0.00	N.
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64% (	\$0.00	N.
	WORLD SAVINGS BANK	2	\$326,614.17	11.73% (	\$0.00	N.
	Unavailable	11	\$1,501,934.66	53.93% (	\$0.00	N.
Total		18	\$2,784,648.64	100%	\$0.00	
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5% (	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29% (	\$0.00	N.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	\$0.00	N.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55%	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75% (	\$0.00	N.
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56% (	\$0.00	N.
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04% (	\$0.00	N.
	Unavailable	7	\$860,458.25	40.03% (	\$0.00	N.
Total		26	\$2,150,633.33	100%	\$0.00	
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19% (	\$0.00	N.
	BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4%	\$0.00	N.
		1	\$152,798.54	0.19% (	\$0.00	N.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26%	0	\$0.00	N
CARROLLTON BANK	1	\$382,875.64	0.47%		\$0.00	N
CASHCALL, INC.	2	\$847,982.31	1.03%		\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$151,451.75	0.18%	0	\$0.00	N
COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	N
COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	N
CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	16	\$3,912,541.59	4.76%	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	N
FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	N
FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	N
FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	N
FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	N
GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$150,216.51	0.18%	0	\$0.00	N
GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%		\$0.00	N
HOME FEDERAL BANK	1	\$260,563.48	0.32%	т	\$0.00	N
HOME FINANCING CENTER INC.	1	\$297,209.90	0.36%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	N

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LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0 \$0.00	N.
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$272,732.50	0.33%	0 \$0.00	N.
MAVERICK FUNDING CORP.	11	\$2,476,128.50	3.01%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%		N.
MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0 \$0.00	N.
MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%		N.
MORTGAGE NOW INC	1	\$155,508.59	0.19%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0 \$0.00	N.
NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0 \$0.00	N.
ON Q FINANCIAL, INC.	1	\$517,048.02	0.63%	0 \$0.00	N.
OPES ADVISORS, INC	1	\$342,256.68	0.42%	0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0 \$0.00	N.
PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0 \$0.00	N.
PEOPLES BANK	1	\$237,261.96	0.29%	0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$386,961.20	0.47%	0 \$0.00	N.
PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$269,214.22	0.33%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	11	\$2,644,445.82	3.21%	0 \$0.00	N.
PLAZA HOME MORTGAGE,INC.	2	\$529,033.61	0.64%	0 \$0.00	N.
PLAZA MORTGAGE, INC.	1	\$160,377.42	0.19%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0 \$0.00	N.
PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$382,268.97	0.46%		N.

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87% 0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$563,205.78	0.68% 0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27% 0	\$0.00	N.
	STEARNS LENDING INC.	12	\$3,194,872.46		\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23% 0	\$0.00	N.
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2% 0	\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27% 0	\$0.00	N.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19% 0	\$0.00	N.
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28% 0	\$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22% 0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24% 0	\$0.00	N.
	WESTERN BANCORP	1	\$381,077.03	0.46% 0	\$0.00	N.
	Unavailable	153	\$37,897,880.82	46.05% 0	\$0.00	N.
Total		329	\$82,279,831.09	100% 0	\$0.00	
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93% 0	\$0.00	N.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76% 0	\$0.00	N.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3% 0	\$0.00	N.
	CHEMICAL BANK	1	\$193,907.54	2% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63% 0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53% 0	\$0.00	N.
	FARMERS STATE BANK	1	\$88,361.08	0.91% 0	\$0.00	N.
		1	\$178,952.84	1.84% 0	\$0.00	N.
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FEDERAL NATIONAL MORTGAGE

ASSOCIATION

	FIDELITY BANK D/B/A FIDELITY		<b>4261 711 11</b>	2.70%		
	BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0 \$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%		
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%		
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	<b>-</b>	
	GRAND BANK NA	1	\$114,602.05	1.18%		
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0 \$0.00	1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16%	0 \$0.00	N
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0 \$0.00	1
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88%	0 \$0.00	]
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0 \$0.00	]
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0 \$0.00	I
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0 \$0.00	1
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0 \$0.00	1
	STEARNS LENDING INC.	4	\$489,102.18	5.03%	0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0 \$0.00	1
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$108,739.31	1.12%	0 \$0.00	I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0 \$0.00	1
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0 \$0.00	]
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0 \$0.00	1
	Unavailable	16	\$2,863,710.92	29.48%	0 \$0.00	1
otal		58	\$9,717,732.49	100%	0 \$0.00	
38WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42%	0 \$0.00	1
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0 \$0.00	1

	DI AZA HOME MODECACE INC	1	¢154 405 75	5 110/ 0	00.00	NI
	PLAZA HOME MORTGAGE, INC.	1	\$154,485.75	1		N.
	Unavailable	5	\$1,142,049.74			N.
Total		14	\$2,839,435.05	100%	\$0.00	
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5% (	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,926.06	1.59%	\$0.00	N.
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$110,574.33	1.51%	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66% (	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	\$0.00	N.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$113,508.18	1.55%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%		N.
	UNITED BANK, N.A.	1	\$216,877.10	2.97%	1 1	N.
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60			N.
	VALLEY NATIONAL BANK	1	\$158,012.42		1 1	N.
	Unavailable	20				N.
Total		43	\$7,310,474.64	100%	\$0.00	
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87% (	\$0.00	N.
p136 w KCD3	GOLDMAN SACHS MORTGAGE	1	\$77,624.88			N.
	COMPANY	1	¢170.771.60	0.70%	\$ \$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79% (	1	N.
Total	Unavailable	7 <b>10</b>	\$1,410,725.59		1	N.
Total		10	\$1,744,107.39	100%	\$0.00	
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19% (		N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	\$0.00	N.

67% 0 2.5% 0 19% 0 83% 0	\$0.00 \$0.00 \$0.00	N.
19% 0		
	\$0.00	N
83% 0		11.
	\$0.00	N.
35% 0	\$0.00	N.
03% 0	\$0.00	N.
34% 0	\$0.00	N.
22% 0	\$0.00	N.
32% 0	\$0.00	N.
72% 0	\$0.00	N.
41% 0	\$0.00	N.
55% 0	\$0.00	N.
62% 0	\$0.00	N.
92% 0	\$0.00	N.
08% 0	\$0.00	N.
72% 0	\$0.00	N.
67% 0	\$0.00	N.
00% 0	\$0.00	
83% 0	\$0.00	N.
26% 0	\$0.00	N.
09% 0	\$0.00	N.
11% 0	\$0.00	N.
67% 0	\$0.00	N.
19% 0	\$0.00	N.
85% 0	\$0.00	N.
00% 0	\$0.00	
47% 0	\$0.00	N.
13% 0	\$0.00	N.
95% 0		
61% 0	\$0.00	N.
08% 0	\$0.00	N.
	.83%   0   .35%   0   .35%   0   .34%   0   .32%   0   .32%   0   .41%   0   .55%   0   .62%   0   .62%   0   .62%   0   .66%   0   .26%   0   .26%   0   .26%   0   .38%   0   .26%   0   .35%   0	.35% 0         \$0.00           .03% 0         \$0.00           .34% 0         \$0.00           .22% 0         \$0.00           .32% 0         \$0.00           .72% 0         \$0.00           .41% 0         \$0.00           .55% 0         \$0.00           .62% 0         \$0.00           .92% 0         \$0.00           .08% 0         \$0.00           .09% 0         \$0.00           .00% 0         \$0.00           .00% 0         \$0.00           .00% 0         \$0.00           .00% 0         \$0.00           .11% 0         \$0.00           .67% 0         \$0.00           .85% 0         \$0.00           .85% 0         \$0.00           .47% 0         \$0.00           .95% 0         \$0.00           .61% 0         \$0.00

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	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	N.
	CITIGROUP GLOBAL MARKETS	1	\$43,390.30	2.11%	٦	\$0.00	N.
	REALTY CORPORATION	1	\$45,590.50	2.1170	V	<b>\$0.00</b>	11/
	FIRST FINANCIAL CARIBBEAN	1	\$23,586.74	1.15%	0	\$0.00	N.
	CORPORATION	- 1				·	
	FIRST MORTGAGE CORPORATION	1	\$88,734.04		_	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	N.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	N.
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	N.
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	N.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54%	0	\$0.00	N.
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	N.
Total		40	\$2,055,559.74	100%	0	\$0.00	
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	N.
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	N.
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	N.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29%	0	\$0.00	N.
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	N.
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	N.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	N.
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	N.
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	N.
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	N.
Total		42	\$1,515,493.76	100%	0	\$0.00	

3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44% 0	\$0.00	N.
	AMERICAN SOUTHWEST	1	\$83,786.85	0.41% 0	\$0.00	N.
	MORTGAGE CORP.	1	\$65,760.65		·	11.
	ASSOCIATED BANK	1	\$394,389.66	1.95% 0	\$0.00	N.
	CASHCALL, INC.	1	\$256,133.93	1.27% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$190,358.21	0.94% 0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92% 0	\$0.00	N.
	EVABANK	1	\$64,901.80	0.32% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56% 0	\$0.00	N.
	FARMERS STATE BANK	2	\$125,428.76	0.62% 0	\$0.00	N.
	FIDELITY BANK	3	\$964,666.37	4.77% 0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05% 0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66% 0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01% 0	\$0.00	N.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87% 0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78% 0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85% 0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57% 0	\$0.00	N.
	INDEPENDENT BANK	1	\$99,827.86	0.49% 0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48% 0	\$0.00	N.
	LEADER BANK, N.A.	1	\$283,407.54	1.4% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$285,325.07	1.41% 0	\$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86% 0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13% 0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41% 0	\$0.00	N.
	PLAZA HOME MORTGAGE,INC.	2	\$617,300.13	3.05% 0	\$0.00	N.
	RENASANT BANK	1	\$181,458.64	0.9% 0	\$0.00	N.
	RUSHMORE	1	\$181,685.51	0.9% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49% 0	\$0.00	N.
	STEARNS LENDING INC.	5	\$1,664,673.14	8.23% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,059,104.30	5.23% 0	\$0.00	N.

	STERLING BANK		[	I	ĺ	1	
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST	_1	\$241,076.66		_	\$0.00	N.
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41		0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00	N.
<u> </u>	WAUKESHA STATE BANK	3			_	\$0.00	N.
<u> </u>	WESTCONSIN CREDIT UNION	1		0.96%	_	\$0.00	N.
	Unavailable	19			_	\$0.00	N.
Total	<del>                                     </del>	79	\$20,237,127.28	100%	0	\$0.00	
	PART A MENTANCIAL GEDVICES		<del>                                     </del>	<del>                                     </del>	+		
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	, , , , ,		4	\$0.00	
<u> </u>	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45%	0	\$0.00	N.
	CASTLE MORTGAGE CORPORATION	1	+,		_	\$0.00	N.
<u> </u>	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64			\$0.00	N.
<u> </u>	PLAZA HOME MORTGAGE	1			_	\$0.00	N.
<u> </u>	PLAZA HOME MORTGAGE, INC.	5			_	\$0.00	N.
	Unavailable	15				\$0.00	N.
Total	<del>                                     </del>	31	\$7,026,915.82	100%	0	\$0.00	
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	6	. / /		0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22	24.24%	0	\$0.00	N.
	PULASKI BANK	1			_	\$0.00	N.
<u> </u>	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	_	\$0.00	N.
	Unavailable	15	- ' ' '		_	\$0.00	N.
Total		37	\$8,196,506.98	100%	0	\$0.00	
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	N.

	1	\$185,469.07	0.74%	0 \$0.00	N.
RICAN FINANCIAL	6	\$1,309,710.71	5.25%	0 \$0.00	N.
,	1	\$206,625.82	0.83%	0 \$0.00	N.
XER SOLUTIONS, INC., DBA	1	\$192,492.55	0.77%		
	1	\$179,863.70	0.72%	0 \$0.00	N.
, , ,	1	\$260,707.42	1.04%	0 \$0.00	N.
L MORTGAGE SERVICING,	1	\$189,674.46	0.76%	0 \$0.00	N.
L MORTGAGE SERVICING,	3	\$930,452.60	3.73%	0 \$0.00	N.
BANK PUERTO RICO	1	\$93,200.22	0.37%	0 \$0.00	N.
FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0 \$0.00	N.
	1	\$186,628.45	0.75%	0 \$0.00	N.
* * * * * * * * * * * * * * * * * * * *	1	\$221,005.83	0.89%	0 \$0.00	N.
ERICK FUNDING CORP.	1	\$188,051.34	0.75%	0 \$0.00	N.
PANY INC., A	1	\$244,293.36	0.98%	0 \$0.00	N.
	1	\$176,479.88	0.71%	0 \$0.00	N.
ENIUM HOME MORTGAGE	1	\$324,942.25	1.3%	0 \$0.00	N.
	2	\$505,105.55	2.02%	0 \$0.00	N.
ERICA CREDIT UNION	1	\$201,964.09	0.81%	0 \$0.00	N.
CLEARVISION FUNDING, A FORNIA LIMITED LIABILITY	1	\$206,283.89	0.83%	0 \$0.00	) N.
LES BANK	4	\$827,467.29	3.32%	0 \$0.00	N.
	1	\$224,678.90	0.9%	0 \$0.00	N.
ICIO MORTGAGE VENTURES	1	\$392,650.87	1.57%	0 \$0.00	N.
ICIO MORTGAGE VENTURES,	3	\$766,170.36	3.07%	0 \$0.00	N.
VORK, INC. D/B/A	1	\$303,597.14	1.22%	0 \$0.00	N.
	1	\$290,239.69	1.16%	0 \$0.00	N.
	1	\$549,416.40	2.2%	0 \$0.00	N.
	ED HOME MORTGAGE PORATION RICAN FINANCIAL URCES, INC RITRUST MORTGAGE INC. RER SOLUTIONS, INC., DBA ORMANCE HOME LOANS PERBELT CREDIT UNION CT MORTGAGE LOANS, LLC, A RED LIABILITY COMPANY EL MORTGAGE SERVICING, RED LIABILITY COMPANY EL MORTGAGE SERVICING, RED LIABILITY COMPANY EL MORTGAGE SERVICING, RED LIABILITY COMPANY EL MORTGAGE SERVICING, REDERAL CREDIT UNION GRITY HOME LOAN OF RAL FLORIDA, INC. REY GROUP LENDING, INC., A HINGTON CORPORATION ERICK FUNDING CORP. RIMACK MORTGAGE PANY INC., A SACHUSETTS CORPORATION LORIDA CREDIT UNION ENIUM HOME MORTGAGE RIGAGE SOLUTIONS OF DRADO, LLC ERICA CREDIT UNION FIC UNION FINANCIAL, LLC RECLEARVISION FUNDING, A FORNIA LIMITED LIABILITY PANY LES BANK ACLE CAPITAL MORTGAGE PORATI ICIO MORTGAGE VENTURES RICIO MORTGAGE REDITIAL FINANCE	PORATION RICAN FINANCIAL JURCES, INC RITRUST MORTGAGE INC. RER SOLUTIONS, INC., DBA ORMANCE HOME LOANS PERBELT CREDIT UNION CT MORTGAGE LOANS, LLC, A TED LIABILITY COMPANY EL MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE MORTGAGE SERVICING, CE WORL CORPORATION COMPONENT OF COMPONENT	S183,469.07   RICAN FINANCIAL   S1,309,710.71   RICAN FINANCIAL   S1,309,710.71   RICAN FINANCIAL   S1,309,710.71   RITRUST MORTGAGE INC.   \$206,625.82   CER SOLUTIONS, INC., DBA   S192,492.55   VERBELT CREDIT UNION   S179,863.70   CT MORTGAGE LOANS, LLC, A   S260,707.42   CL MORTGAGE SERVICING,   S189,674.46   CL MORTGAGE SERVICING,   S189,674.46   CL MORTGAGE SERVICING,   S93,200.22   CEDERAL CREDIT UNION   S246,923.37   GRITY HOME LOAN OF RAL FLORIDA, INC.   CY GROUP LENDING, INC., A   HINGTON CORPORATION   S221,005.83   CRICK FUNDING CORP.   S188,051.34   CRICK FUNDING CORP.   S188,051.34   CRICK FUNDING CORP.   S184,051.34   CRICK FUNDING CORP.   S221,005.83   CR	SISS,469.07   0.74%	SIRS,469.07   0.74%   0   \$0.00

	STEARNS LENDING INC.	2	\$619,103.12	2.48%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$311,376.24	1.25%	0	\$0.00	N
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	N
Total		98	\$24,956,646.01	100%	0	\$0.00	
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%		\$0.00	N
	FIFTH THIRD BANK	4	\$513,000.81	14.47%		\$0.00	N
	LEGACY GROUP LENDING, INC.	1	\$163,198.54	4.6%		\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$499,413.73	14.09%		\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$160,101.10			\$0.00	N
Total	Unavailable	11	\$2,009,963.60	56.7%	$\vdash$	\$0.00	N
Total		21	\$3,544,718.59	100%	0	\$0.00	
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	N
	AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,417.75	2.31%	0	\$0.00	N
	GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$675,180.03	14.27%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$158,374.73	3.35%	0	\$0.00	N

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	CALIFORNIA LIMITED LIABILITY COMPANY					
	PLAZA HOME MORTGAGE, INC.	1	\$178,670.99	3.78%	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	\$0.00	N.
	STEARNS LENDING INC.	1	\$234,405.56	4.95%	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	\$0.00	N.
	VANTAGE POINT BANK	1	\$119,168.77	2.52%	\$0.00	N.
	Unavailable	2	\$825,491.78	17.44%	\$0.00	N.
Total		27	\$4,732,133.40	100%	\$0.00	
3138WKCR4	CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%		
	FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	\$0.00	N.
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	\$0.00	N.
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	\$0.00	N.
	SEATTLE BANK	1	\$309,740.02	4.51%	\$0.00	N.
	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	\$0.00	N.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	\$0.00	N.
	Unavailable	2	\$414,299.96	6.05%	\$0.00	N.
Total		47	\$6,862,704.20	100%	\$0.00	
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	\$0.00	N.
	EXTRACO MORTGAGE	1	\$176,131.88	7.32%	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	1	N.
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	\$0.00	N.
	FIRST PLACE BANK	1	\$76,542.72	3.18%	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	\$0.00	N.
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	\$0.00	N.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$293,196.14	12.18%	\$0.00	N.

	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69% 0	\$0.00	N.
	PNC BANK, N.A.	1	\$11,657.13	0.48% 0	\$0.00	N.
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43% 0	\$0.00	N.
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61% 0	\$0.00	N.
	Unavailable	6	\$633,203.60	26.32% 0	\$0.00	N.
Total		28	\$2,406,819.68	100% 0	\$0.00	
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97% 0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	1	\$179,400.55	3.87% 0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9% 0	\$0.00	N.
	BANK OF AMERICA NA	1	\$282,327.36	6.09% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05% 0	\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$202,603.82	4.37% 0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14% 0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3% 0	\$0.00	N.
	PEOPLES BANK	1	\$129,015.21	2.78% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95% 0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53% 0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8% 0	\$0.00	N.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59% 0	\$0.00	N.
	WORLD SAVINGS BANK	1	\$240,472.59	5.19% 0	\$0.00	N.
	Unavailable	5	\$810,283.16	17.46% 0	\$0.00	N.
Total		28	\$4,635,953.77	100% 0	\$0.00	
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92% 0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$151,673.16	5.13% 0	\$0.00	N.
	COUNTRYWIDE MORTGAGE	1	\$347,354.37	11.76% 0	\$0.00	N.
<del>                                     </del>	VENTURES, LLC FIFTH THIRD BANK	3	\$297,376.09	10.07% 0	\$0.00	N.
<del> </del>	I II IIIIND DAINN	1	\$53,960.55	1.83% 0	\$0.00	N.
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	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	N.
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	N.
	Unavailable	2	\$558,411.48	18.89%	0	\$0.00	N.
Total		17	\$2,954,479.70	100%	0	\$0.00	
					4		
3138WKCV5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34		_	\$0.00	N.
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	_	\$0.00	N.
Total		34	\$6,327,760.12	100%	0	\$0.00	
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	N.
5156 ((110 ((3	BANCORPSOUTH BANK	1	\$210,108.89	4.11%	_	\$0.00	N.
	BOEING EMPLOYEES CREDIT	1	,		T		
	UNION	1	\$220,423.50	4.31%	0	\$0.00	N.
	CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	N.
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	N.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	N.
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	N.
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	N.
	WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	N.
	Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	N.
Total		27	\$5,112,938.55	100%	0	\$0.00	
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	N.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$46,002.48	1.36%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	N.
	Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	N.
Total		23	\$3,383,202.75	100%	0	\$0.00	
	DANGO DU DAG VIZGAVA				+		
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	N.

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0 \$0.0	00 N.
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0 \$0.0	00 N.
FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0 \$0.0	0 N.
HOMESTREET BANK	1	\$233,606.65			_
NORTH FORK BANK	2	\$344,369.67			
SOLVAY BANK	1	\$163,865.04			
TEXAS BANK	1	\$102,170.06	2.86%		_
Unavailable	11	·		0 \$0.0	
	20	\$3,576,154.82	100%	0 \$0.0	0
	<b>—</b>	* 3 2 5 2 2 6 7 2	: 3.2484	40.6	
	2	\$236,336.72	18.94%	0 \$0.0	0 N.
LENDING, INC.	1	\$151,264.80	12.12%	0 \$0.0	00 N.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,109.58			
PHH MORTGAGE CORPORATION	3	\$282,755.34			
RIVERWAY BANK	1	\$112,208.65	8.99%	0 \$0.0	0 N.
WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0 \$0.0	00 N.
Unavailable	1	\$107,288.71	8.59%	0 \$0.0	0 N.
	12	\$1,247,985.86	100%	0 \$0.0	0
A CARENCY MORTOAGE	<del></del>				_
CORPORATION	2	\$238,391.39			
ADMIRALS BANK	2	\$423,704.77			-
ALIGN CREDIT UNION	1	\$155,612.80			
AVIDIA BANK	1	\$230,023.28			_
BANK OF CANTON	9	\$1,769,738.77			
BAYCOAST BANK	1				
BERKSHIRE BANK	3	\$548,644.78			
BEVERLY COOPERATIVE BANK	1	\$282,922.62			
BOSTON PRIVATE BANK	1	\$290,650.35			_
BRIDGEWATER CREDIT UNION	1	\$244,106.34			
BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81			
CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0 \$0.0	0 N
CAPE COD FIVE	4	\$765,861.54			
CHARLES RIVER BANK	1	\$172,000.00			
COUNTRY BANK	2	\$344,681.73			
	2	\$480,442.38	0.87%	0 \$0.0	0 N
EAST BOSTON SAVINGS BANK	2	ψ+00,++2.30			_
EAST BOSTON SAVINGS BANK EASTERN BANK	9	\$2,292,773.94	4.16%		0 N
-				0 \$0.0	
EASTERN BANK	9	\$2,292,773.94	4.16%	0 \$0.0 0 \$0.0	0 N
	DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRSTBANK PUERTO RICO HOMESTREET BANK NORTH FORK BANK SOLVAY BANK TEXAS BANK Unavailable  ARVEST MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION RIVERWAY BANK WACHOVIA MORTGAGE CORPORATION Unavailable  ACADEMY MORTGAGE CORPORATION ADMIRALS BANK ALIGN CREDIT UNION AVIDIA BANK BANK OF CANTON BAYCOAST BANK BERKSHIRE BANK BEVERLY COOPERATIVE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CHARLES RIVER BANK	DEDICATED CHANNEL  FIRST HORIZON HOME LOAN CORPORATION  FIRSTBANK PUERTO RICO  HOMESTREET BANK  NORTH FORK BANK  SOLVAY BANK  TEXAS BANK  Unavailable  11  ARVEST MORTGAGE COMPANY  GUARANTY RESIDENTIAL LENDING, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  PHH MORTGAGE CORPORATION RIVERWAY BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  1  ACADEMY MORTGAGE CORPORATION  Unavailable  1  ACADEMY MORTGAGE CORPORATION  DIAVAILABE ACADEMY MORTGAGE CORPORATION  ADMIRALS BANK  ALIGN CREDIT UNION  AVIDIA BANK  BANK OF CANTON  BAYCOAST BANK  BERKSHIRE BANK  BEVERLY COOPERATIVE BANK  BOSTON PRIVATE BANK  BRIDGEWATER CREDIT UNION  BRISTOL COUNTY SAVINGS BANK  CAPE COD FIVE  CHARLES RIVER BANK  1  CAPE COD FIVE  CHARLES RIVER BANK  1  COUNTRY BANK  1  COUNTRY BANK  1  COUNTRY BANK  1  COUNTRY BANK  1  COUNTRY BANK  1  1  12  12  14  15  16  17  17  18  18  18  18  18  18  18  18	DEDICATED CHANNEL         1         \$256,605.20           FIRST HORIZON HOME LOAN CORPORATION         1         \$158,868.35           FIRSTBANK PUERTO RICO         1         \$170,712.86           HOMESTREET BANK         1         \$233,606.65           NORTH FORK BANK         2         \$344,369.67           SOLVAY BANK         1         \$163,865.04           TEXAS BANK         1         \$102,170.06           Unavailable         11         \$1,827,139.26           ARVEST MORTGAGE COMPANY         2         \$236,336.72           GUARANTY RESIDENTIAL LENDING, INC.         1         \$151,264.80           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$83,109.58           PHH MORTGAGE CORPORATION         3         \$282,755.34           RIVERWAY BANK         1         \$112,208.65           WACHOVIA MORTGAGE CORPORATION         3         \$275,022.06           Unavailable         1         \$107,288.71           ACADEMY MORTGAGE CORPORATION         2         \$238,391.39           ACADEMY MORTGAGE CORPORATION         2         \$238,391.39           AVIDIA BANK         1         \$220,023.28           BANK OF CANTON         9         \$1,769,738.77	DEDICATED CHANNEL   1   \$158,6605.20   7.18%	DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION  I \$158,868.35

FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0 \$0.00	N
FIRST NIAGARA BANK N.A.	1	\$179,722.68	0.33%	0 \$0.00	N
FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0 \$0.00	N
GUARANTEED RATE, INC.	15	\$3,719,680.50	6.75%	0 \$0.00	N
HAMPDEN BANK	1	\$112,358.45	0.2%	0 \$0.00	N
HARBORONE BANK	4	\$807,907.85	1.47%	0 \$0.00	N
HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0 \$0.00	N
LEADER BANK, N.A.	13	\$3,452,797.42	6.27%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$482,213.89	0.88%	0 \$0.00	N
LEE BANK	1	\$180,288.09	0.33%	0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0 \$0.00	N
MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0 \$0.00	N
MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0 \$0.00	N
MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0 \$0.00	N
METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$279,639.58	0.51%	0 \$0.00	N
MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0 \$0.00	N
MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0 \$0.00	N
MORTGAGE FINANCIAL, INC.	5	\$1,163,806.20	2.11%	0 \$0.00	N
MORTGAGE MASTER, INC.	5	\$1,275,580.23	2.31%	0 \$0.00	N
MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%		N
MOUNTAINONE BANK	1	\$167,414.60	0.3%	0 \$0.00	N
MSA MORTGAGE LLC	3	\$770,069.50	1.4%		N
NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0 \$0.00	N
NORTHEAST BANK	1	\$188,922.73	0.34%	0 \$0.00	N
NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0 \$0.00	N
NORWICH COMMERCIAL GROUP INC.	1	\$322,274.50	0.58%	0 \$0.00	N
PEOPLESBANK	2	\$311,165.66	0.56%	0 \$0.00	N
POLI MORTGAGE GROUP INC.	3	\$937,331.52	1.7%	0 \$0.00	N
PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0 \$0.00	N
PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	1	N
RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%		N
RESIDENTIAL MORTGAGE	18	\$4,044,451.85	7.34%	0 \$0.00	N

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1	SERVICES,		<u> </u>				
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	N.
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	N.
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	N.
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	N.
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	N.
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	N.
Total		249	\$55,102,782.40	100%	0	\$0.00	
3138WMS85	BERKSHIRE BANK	1	\$284,383.38	10.1%	0	\$0.00	N.
	MEETINGHOUSE COOPERATIVE BANK	1	\$442,500.00	15.72%	0	\$0.00	N.
	MORTGAGE NETWORK, INC	2	\$443,269.28	15.74%	0	\$0.00	N.
	MSA MORTGAGE LLC	1	\$271,702.28	9.65%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP INC.	1	\$179,703.09	6.38%	0	\$0.00	N.
	PROSPECT MORTGAGE LLC	1	\$250,919.54	8.91%	0	\$0.00	N.
	RELIANT MORTGAGE COMPANY LLC	1	\$321,697.50	11.43%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES,	2	\$621,192.27	22.07%	0	\$0.00	N.
Total		10	\$2,815,367.34	100%	0	\$0.00	
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	N.
<u> </u>	LOANDEPOT.COM, LLC	34	·		-	\$0.00	N.
Total	, ,	35	· ' ' · '	100%		\$0.00	
3138WNK65	EMBRACE HOME LOANS, INC.	2	\$513,561.43	100%	0	\$0.00	N.
Total	ENDRACE HOME EOMO, INC.	2	\$513,561.43	100%		\$ <b>0.00</b>	1 1/2
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3138WNK73	EMBRACE HOME LOANS, INC.	6	\$1,515,878.75	100%	0	\$0.00	N.
Total	ENDRUICE HONE BOTH 18, II VE	6	·	100%	_	\$0.00	1 12
2 4 4 4 4		Ů	ψ 1,0 10 ,0 · 0 · 0	10070		Ψ 0.00	
3138WNK81	EMBRACE HOME LOANS, INC.	3	\$573,674.58	100%	0	\$0.00	N.
Total		3		100%	-1	\$0.00	\-
			1212,311.00			+ 310 0	
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	N.
Total		25		100%	_	\$0.00	
			,				
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	_	\$0.00	N.
Total		12		100%		\$0.00	

3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$293,996.17	4.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,215.98	4.56%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$394,614.19	5.64%	0	\$0.00	N
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	12	\$4,090,532.89	58.47%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$253,827.51	3.64%	0	\$0.00	N
Total		23	\$6,995,778.66	100%	0	\$0.00	
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$867,135.89	69.13%	0	\$0.00	N
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	N
	SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	N
Total		14	\$1,254,269.24	100%	0	\$0.00	
3138WR4F4	IST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85			\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$1,258,257.39	68.74%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$141,571.66	7.74%	0	\$0.00	N
Total		13	\$1,830,486.55	100%	0	\$0.00	
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$60,071.02	2.94%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$86,790.49	4.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	12	\$1,147,861.71	56.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$68,169.87	3.33%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98% 0	\$0.00	N.
	SUPREME LENDING	2	\$248,070.04	12.13% 0	\$0.00	N.
Total		21		1 1	\$0.00	
			<del></del>			
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100% 0	\$0.00	N.
Total		4			\$0.00	
10000			<del></del>		T 7	
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$243,720.12		\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54% 0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,018.76	5.8% 0	\$0.00	N.
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07% 0	\$0.00	N.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,515.05	5.91% 0	\$0.00	N.
	MORTGAGE TRUST, INC.	1	\$355,831.75	4.96% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	14	\$4,331,497.96	60.4% 0	\$0.00	N.
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18% 0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64% 0	\$0.00	N.
Total		25	\$7,171,230.79	100% 0	\$0.00	
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44% 0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,833.63	9.62% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33		\$0.00	N.
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$134,710.68		\$0.00	N.
<u> </u>	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90		\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$271,502.50	1 1	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	1 1	\$0.00	N.
<u> </u>	PREFERRED CAPITAL	1	\$74,917.91		\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$155,829.25		\$0.00	N.
Total	!	10	\$1,578,182.80	100% 0	\$0.00	
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$267,662.82	9.44% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$396,988.33	13.99% 0	\$0.00	N.
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$417,000.00		\$0.00	N.
<u> </u>	CENTRAL COAST LENDING, INC.	1	\$195,392.16	6.89% 0	\$0.00	N
		1	\$319,273.81	11.26% 0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PLAZA HOME MORTGAGE, INC.	5	\$1,240,363.08	43.72%	0	\$0.00	N.
Total		10		100%	_	\$0.00	
2120WD4M0	AMERICAN FINANCIAL NETWORK	3	\$205 047 17	19 72%	0	00.00	N
3138WR4M9	INC.		\$305,947.17	18.73%		\$0.00	N.
	CARROLLTON MORTGAGE CO.	1	\$92,877.53	5.68%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,874.19	6.11%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	10	\$1,065,784.00		_	\$0.00	N.
Total		16	\$1,633,743.62	100%	0	\$0.00	
3138WT2D7	ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	N.
	CITIBANK,N.A.	37	\$2,115,063.12	95.22%	0	\$0.00	N.
	GENCOR MORTGAGE, INC.	1	\$43,100.68	1.94%	0	\$0.00	N.
Total		39	\$2,221,138.04	100%	0	\$0.00	
3138WT2E5	CITIBANK,N.A.	30	\$2,883,149.63	100%	0	\$0.00	N.
Total		30	\$2,883,149.63	100%	0	\$0.00	
3138WT2F2	CITIBANK,N.A.	21	\$2,471,732.27	100%	0	\$0.00	N.
Total		21	\$2,471,732.27	100%	_	\$0.00	
			· , ,				
3138WT2G0	CITIBANK,N.A.	19	\$2,625,120.37	100%	0	\$0.00	N.
Total		19	\$2,625,120.37	100%	0	\$0.00	
3138WT2H8	CITIBANK,N.A.	26	\$4,192,540.13	100%	0	\$0.00	N.
Total		26	. , ,	100%	_	\$0.00	
3138WT2J4	CITIBANK,N.A.	11	\$2,062,893.01	91.76%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%		\$0.00	N.
Total	, , ,	12	\$2,248,031.38	100%	0	\$0.00	
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	N.
	CITIBANK,N.A.	7	\$1,471,775.30	87.69%	0	\$0.00	N.
Total		8	\$1,678,325.30	100%	0	\$0.00	
3138WT2L9	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	N
	CITIBANK,N.A.	3	\$984,690.42	75.09%	0	\$0.00	N.
Total		4	\$1,311,315.34	100%	0	\$0.00	

3138WT2M7	CITIBANK,N.A.	58	\$11,139,612.45	100%	0	\$0.00	N.
Total		58	\$11,139,612.45	100%	0	\$0.00	
3138WT2N5	CITIBANK,N.A.	34	\$5,373,873.15	100%	0	\$0.00	N.
Total		34	\$5,373,873.15	100%	0	\$0.00	
	AMERICAN NEIGHBORHOOD						
3138WT2P0	MORTGAGE ACCEPTANCE	1	\$153,577.71	4.75%	0	\$0.00	N.
	COMPANY						
	CITIBANK,N.A.	13	\$2,941,577.81	91.03%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL	1	\$136,178.81	4.22%	0	\$0.00	N.
	SERVICES, INC		·		_		
Total		15	\$3,231,334.33	100%	0	\$0.00	
			** *** ***			* 0 00	
3138WT2Q8	CITIBANK,N.A.	8	\$1,319,187.97		_	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$153,573.65		-	\$0.00	N.
Total		9	\$1,472,761.62	100%	0	\$0.00	
2420777727			<b>*</b> 402 0 4 <b>7</b> 2 <b>7</b>	1	0	40.00	
3138WT2R6	ANGEL OAK FUNDING LLC	1	\$402,847.35			\$0.00	
	CITIBANK,N.A.	6	\$1,494,453.74		_	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$329,906.15	12.91%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES,	1	\$327,614.91	12.82%	0	\$0.00	N.
T-4-1	L.L.C.	9	\$2 EE4 922 1E	1000	^	¢0.00	
Total		9	\$2,554,822.15	100%	V	\$0.00	
	ARK LA TEX FINANCIAL SERVICES						
3138WT2S4	DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	N.
	BANK OF ENGLAND MORTGAGE						
	COMPANY DBA ENGLAND	1	\$558,651.33	0.96%	0	\$0.00	N.
	LENDING					·	
	BAY VALLEY MORTGAGE GROUP						
	D/B/A PACIFIC BAY LENDING	2	\$851,115.96	1.46%	0	\$0.00	N.
	GROUP						
	CAPSTONE LENDING CORP	2	\$979,286.84		_	\$0.00	N.
	CITIBANK,N.A.	187	\$46,172,202.84	78.96%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL	2	\$404,400.00	0.69%	0	\$0.00	N.
	SERVICES, INC		Ψ 10 1, 100.00	0.0770	<u> </u>	φ0.00	1,1,
	HIGHLANDS RESIDENTIAL	2	\$384,425.00	0.66%	0	\$0.00	N.
	MORTGAGE, LTD		·				
	JMAC LENDING, INC.	3	\$1,389,376.60			\$0.00	
	MAVERICK FUNDING CORP	1	\$599,262.25			\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.36%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL		Φ1 175 570 C1	0.01~		<b>#</b> 0.00	**
	LLC DBA FIRST MERIDIAN	4	\$1,175,570.21	2.01%	U	\$0.00	N.
	MORTGAGE	4	¢172 000 00	0.202	0	<u></u>	3.7
	MK LENDING CORP	1	\$172,000.00	0.29%	U	\$0.00	N.

	MORTGAGE ASSURANCE INC.	1	\$179,450.00	0.31%	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$807,974.55	1.38% (	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,460.09	0.7%	\$0.00	N.
	PEOPLES BANK	1	\$164,582.98	0.28%	\$0.00	N.
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39% (	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$417,000.00	0.71%	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	\$0.00	N.
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63% (	\$0.00	N.
	SIRVA MORTGAGE	2	\$648,750.55	1.11% (	\$0.00	N.
	Т.J. FINANCIAL, INC.	1	\$209,723.46	0.36%	\$0.00	N.
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,250.00	0.38%	\$0.00	N.
Total		225	\$58,479,011.22	100%	\$0.00	
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59% (	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	\$0.00	N.
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29% (	\$0.00	N.
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73% (	\$0.00	N.
	CITIBANK,N.A.	68	\$19,351,970.55	59.73% (	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	\$0.00	N.
	JMAC LENDING, INC.	2	\$860,228.95	2.66%	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	1	\$299,700.00	0.93%	\$0.00	N.
	MORTGAGE ASSURANCE INC.	1	\$387,489.06	1.2%	\$0.00	N.
	MORTGAGE MASTER, INC.	3	\$948,590.81	2.93% (	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$600,719.73	1.85% (	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	\$0.00	N.
	SIRVA MORTGAGE	1	\$387,489.06	1.2% (	\$0.00	N.
	SPIRE FINANCIAL, INC.	2	\$641,250.00	1.98%	\$0.00	N.
	Т.J. FINANCIAL, INC.	7	\$2,333,676.10	7.2%	\$0.00	N.
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29% (	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$342,000.00	1.04%	\$0.00	N.
Total		105	\$32,398,473.52	100%	\$0.00	

3138WT2U9	CITIBANK,N.A.	2	\$437,333.89	43.26% (	\$0.00	N.
	JMAC LENDING, INC.	2	\$573,600.45	56.74% (	\$0.00	N.
Total		4	\$1,010,934.34	100%	\$0.00	
3138WT2V7	CITIBANK,N.A.	46	\$7,120,459.98	73.14% (	0 \$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17% (	0 \$0.00	N.
	HIGHLANDS RESIDENTIAL	2	\$209,909.72	2.16%	\$0.00	N.
	MORTGAGE, LTD		·		· ·	
	JMAC LENDING, INC.	3	\$587,000.00	6.03%	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE	2	\$627,010.92	6.44% (	\$0.00	N.
	CORPORATION		. ,			
	MCLEAN MORTGAGE	1	\$171,791.85	1.76%	\$0.00	N.
	CORPORATION  MERIDIAN RESIDENTIAL CAPITAL					
	LLC DBA FIRST MERIDIAN	2	\$393,500.00	4.04% (	\$0.00	N.
	MORTGAGE		φ3/3,300.00	7.07 ///	\$0.00	11/
	MK LENDING CORP	1	\$360,000.00	3.7% (	0 \$0.00	N.
	PERL MORTGAGE, INC.	1	\$152,500.00			N.
Total		59	·	100%	1 1	
			1.,,			
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29% (	0 \$0.00	N.
	CITYWIDE HOME LOANS A UTAH	1	·			
	CORPORATION	1	\$215,812.69	3.12%	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH	1	\$187,335.00	2.71% (	\$0.00	N.
	CORPORATION.	1	\$167,333.00	2.71%	\$0.00	111
	COMMERCE MORTGAGE	1	\$155,017.79	2.24% (	0 \$0.00	N.
	CORNERSTONE HOME LENDING	2	\$209,184.16	3.03%	\$0.00	N.
	COMPANY		·			
	DHI MORTGAGE COMPANY, LTD.	1	\$185,811.81	2.69% (	0 \$0.00	N.
	FAIRWAY INDEPENDENT	3	\$635,728.28	9.2% (	\$0.00	N.
	MORTGAGE CORPORATION		·		·	
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0 \$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,712.08	1.21%	\$0.00	N.
	GUILD MORTGAGE COMPANY, A					
	CALIFORNIA CORPORATION.	1	\$191,839.70	2.78%	\$0.00	N.
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13% (	\$0.00	N.
	INTERLINC MORTGAGE SERVICES,					
	LLC	1	\$290,561.47	4.2%	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77% (	0 \$0.00	N.
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2% (	1 1	N.
	PEOPLES NATIONAL BANK , A	1				
	CORPORATION	1	\$111,415.97	1.61%	\$0.00	N.
	PEOPLES NATIONAL BANK, A	2	\$406,158.43	5.88% (	\$0.00	N.
	CORPORATION		φ+00,136.43	3.00%	σ φυ.υυ	11/
	PREMIER MORTGAGE SERVICES,	1	\$115,778.91	1.67% (	\$0.00	N.
	INC.	1	Ψ113,770.71	1.07 /0	Ψ0.00	1 1/2

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,480.94	2.73% 0	\$0.00	N
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$744,791.03	10.77% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	2	\$175,746.56	2.53% 0	\$0.00	N
Total		39	\$6,912,738.07	100% 0	\$0.00	
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59% 0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75% 0	\$0.00	N
	BANK OF COLORADO	1	\$175,802.78	3.14% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,874.81	2.85% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9% 0	\$0.00	N
	CONERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71% 0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53% 0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91% 0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$210,946.12	3.77% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38% 0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$249,017.14	4.45% 0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$154,726.26	2.76% 0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37% 0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,585.66	2.46% 0	\$0.00	N

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	UNIVERSAL LENDING CORPORATION.	1	\$230,601.31	4.11%	0	\$0.00	N.
Total	COM OKATION.	29	\$5,601,092.46	100%	0	\$0.00	
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100%	0	\$0.00	N.
Total		22	\$2,876,504.65	100%	0	\$0.00	
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100%	0	\$0.00	N.
Total		68	i i	100%		\$0.00	
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100%	0	\$0.00	N.
Total		12	i i	100%		\$0.00	
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100%	0	\$0.00	N.
Total		18	\$1,184,566.20	100%	0	\$0.00	
3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84%	0	\$0.00	N.
	Unavailable	1	\$410,575.94	3.16%	0	\$0.00	N.
Total		48	\$12,992,304.30	100%	0	\$0.00	
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0	\$0.00	N.
Total		76	\$22,385,847.71	100%	0	\$0.00	
3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100%	0	\$0.00	N.
Total		13	\$2,009,351.96	100%	0	\$0.00	
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100%	0	\$0.00	N.
Total		9	\$1,481,719.49	100%	0	\$0.00	
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100%	0	\$0.00	N.
Total		33	\$2,809,438.64	100%	0	\$0.00	
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100%	0	\$0.00	N.
Total		14	\$1,236,881.00	100%	0	\$0.00	
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100%		\$0.00	N.
Total		15	\$1,641,928.75	100%	0	\$0.00	
3138WUYW7	COBALT MORTGAGE, INC.	8		100%		\$0.00	N.
Total		8	\$2,163,945.10	100%	0	\$0.00	
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0	\$0.00	N.
Total		13	\$4,603,852.00	100%	0	\$0.00	
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3138WVV32	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100% (	0	\$0.00	N.
Total		26	\$8,046,979.26	100%	0	\$0.00	
			,				
3138WZFU1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	22	\$1,642,003.72	95.58%	0	\$0.00	N.
Total		23	\$1,718,003.72	100%	0	\$0.00	
3138X0D88	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	N.
Total		6	\$1,654,050.00	100%	0	\$0.00	
3138X0FJ2	RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	N.
Total		35	\$7,190,018.27	100%	0	\$0.00	
3138X1R81	CAPITAL ONE, N.A.	47	\$2,769,947.71	97.07%	0	\$0.00	N.
	CAPITAL ONE. N. A.	1	i í í	2.93%	_	\$0.00	N.
Total		48		100%		\$0.00	
3138X1R99	CAPITAL ONE, N.A.	16	\$1,804,360.70	100%	0	\$0.00	N.
Total		16	. , ,	100%	_	\$0.00	- 1,3
3138X1SA5	CAPITAL ONE, N.A.	133	\$24,472,664.79	100%	0	\$0.00	N.
Total		133		100%	_	\$0.00	- 1,-
3138X1SX5	CAPITAL ONE, N.A.	24	\$5,204,827.11	100%	0	\$0.00	N.
Total	CHITTE ONE, THE	24	i í í	100%	_	\$0.00	117
3138X1SY3	CAPITAL ONE N.A	1	\$294,328.82	15 91% (	0	\$0.00	N.
513021513	CAPITAL ONE N.A.	1		5.8%		\$0.00	N.
	CAPITAL ONE, N.A.	9	· · · · · ·	78.29%	_	\$0.00	N.
Total		11		100%	_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138X2EK6	FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	N.
Total		11	\$2,556,682.05	100%	0	\$0.00	
3138X2EN0	FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	N.
Total		9		100%	_	\$0.00	
3138X2EP5	FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	N.
Total		21		100%	_	\$0.00	- 11
3138X2EQ3	FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	N.
Total	THE THIRD PRINTED ON THE	23		100%	_	\$0.00	111

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3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	N.
Total		4	\$1,067,000.00	100%	0	\$0.00	
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	N.
Total		5	\$1,058,828.00	100%	0	\$0.00	
3138X2ET7	FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	N.
Total	TRST WITCHAL BANK OF CWATER	36	\$5,551,489.64	100%	_	\$0.00	11/
21203/25114	EIRCE NATIONAL BANK OF OMAILA	4	Ф0 <b>7</b> 0 10 <b>2</b> 0 <b>7</b>	1000	0	Φ0.00	N.T.
3138X2EU4 Total	FIRST NATIONAL BANK OF OMAHA	4 4	\$978,192.87 <b>\$978,192.87</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	N.
			,, ,, ,,			,	
3138X2KH6	NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91%	0	\$0.00	N.
Total		2	\$231,202.50	100%	0	\$0.00	
3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	N.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	N.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0	\$0.00	N.
	CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	N.
	NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	N.
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%		\$0.00	N.
Total		21	\$3,522,084.64	100%	0	\$0.00	
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	N.
	77 - 74	1	\$219,655.51	7.92%	0	\$0.00	N.

BELL STATE BANK & TRUST FKA STATE BANK & TRUST						
BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	N.
CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0	\$0.00	N.
KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	N.
MIDCOUNTRY BANK MORTGAGES UNLIMITED INC	1 4	\$172,471.02 \$714,465.53		_	\$0.00 \$0.00	N.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	N.
	19	\$2,772,645.02	100%	0	\$0.00	
EMBRACE HOME LOANS, INC.	25 <b>25</b>	\$6,302,512.41 <b>\$6,302,512.41</b>		_	\$0.00 <b>\$0.00</b>	N.
EMBRACE HOME LOANS, INC.	62	. / /		_	\$0.00	N.
	62	\$10,905,594.11	100%	0	\$0.00	
EMBRACE HOME LOANS, INC.	80 <b>80</b>	\$14,053,164.53 <b>\$14,053,164.53</b>			\$0.00 <b>\$0.00</b>	N.
1ST COLONIAL NATIONAL BANK	1	\$241,934.33 \$117,352.16		-	\$0.00	N.
EMBRACE HOME LOANS, INC.	31 33	\$6,269,264.87	94.58%	0	\$0.00 \$0.00 <b>\$0.00</b>	N.
NEW PENN FINANCIAL, LLC	6			0	\$0.00	N.
	6	\$1,157,059.45	100%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	14 <b>15</b>	\$4,213,520.00 <b>\$4,629,863.73</b>		-	\$0.00 <b>\$0.00</b>	N.
COMMERCE MORTGAGE	1	\$341 530 82	8 28%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72%	0	\$0.00	N.
	15	\$4,122,644.82	100%	0	\$0.00	
COMMERCE MORTGAGE	1	\$416,425.49	49.97%	0	\$0.00	N
	STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  IST COLONIAL NATIONAL BANK CAROLINA PREMIER EMBRACE HOME LOANS, INC.  NEW PENN FINANCIAL, LLC  EVERETT FINANCIAL DBA SUPREME LENDING NEW PENN FINANCIAL, LLC  COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC	STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION  CORNERSTONE HOME LENDING INC  KLEINBANK DBA KLEIN MORTGAGE  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC  MIDCOUNTRY BANK  MORTGAGES UNLIMITED INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO  19  EMBRACE HOME LOANS, INC.  25  EMBRACE HOME LOANS, INC.  62  EMBRACE HOME LOANS, INC.  80  IST COLONIAL NATIONAL BANK CAROLINA PREMIER  IEMBRACE HOME LOANS, INC.  31  NEW PENN FINANCIAL, LLC  6  EVERETT FINANCIAL DBA SUPREME LENDING NEW PENN FINANCIAL, LLC  15  COMMERCE MORTGAGE 1 NEW PENN FINANCIAL, LLC  14  15	STATE BANK & TRUST   BREMER BANK NATIONAL   ASSOCIATION   2 \$289,575.15	STATE BANK & TRUST   BREMER BANK NATIONAL   ASSOCIATION   CORNERSTONE HOME LENDING   INC   \$85,264.35   3.08%   KLEINBANK DBA KLEIN   MORTGAGE   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   3 \$343,008.59   12.37%   MARKETPLACE HOME MORTGAGE, LLC   LC   MORTGAGES UNLIMITED INC   4 \$714,465.53   25.77%   PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO   19 \$2,772,645.02   100%   EMBRACE HOME LOANS, INC.   25 \$6,302,512.41   100%   EMBRACE HOME LOANS, INC.   62 \$10,905,594.11   100%   EMBRACE HOME LOANS, INC.   62 \$10,905,594.11   100%   EMBRACE HOME LOANS, INC.   80 \$14,053,164.53   100%   1ST COLONIAL NATIONAL BANK   1 \$241,934.33   3.65%   CAROLINA PREMIER   1 \$117,352.16   1.77%   EMBRACE HOME LOANS, INC.   31 \$6,628,551.36   100%   15T COLONIAL NATIONAL BANK   1 \$241,934.33   3.65%   CAROLINA PREMIER   1 \$117,352.16   1.77%   EMBRACE HOME LOANS, INC.   31 \$6,628,551.36   100%	STATE BANK & TRUST   BREMER BANK NATIONAL   ASSOCIATION   CORNERSTONE HOME LENDING   INC   S85,264.35   3.08%   0	STATE BANK & TRUST   BREMER BANK NATIONAL   ASSOCIATION   CORNERSTONE HOME LENDING   INC   S85,264.35   3.08%   0 \$0.00   NC   KLEINBANK DBA KLEIN   MORTGAGE   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   MARKETPLACE HOME MORTGAGE, LLC   MIDCOUNTRY BANK   1 \$172,471.02   6.22%   0 \$0.00   MORTGAGES UNLIMITED INC   4 \$714,465.53   25,77%   0 \$0.00   MORTGAGES UNLIMITED INC   4 \$714,465.53   25,77%   0 \$0.00   MORTGAGES UNLIMITED INC   4 \$49,843.09   1.79%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$49,843.09   1.79%   0 \$0.00   MORTGAGES UNLIMITED INC   25 \$6,302,512.41   100%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$49,843.09   1.79%   0 \$0.00   MORTGAGES UNLIMITED INC   25 \$6,302,512.41   100%   0 \$0.00   MORTGAGES UNLIMITED INC   25 \$6,302,512.41   100%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$10,905,594.11   100%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$11,332.16   1.77%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$11,332.16   1.77%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$11,332.16   1.77%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$41,532.16   1.77%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$41,532.09   1.00%   0 \$0.00   MORTGAGES UNLIMITED INC   1 \$41,532.00   1.00%   0 \$0.00   MORTGAGES UNLIMITED I

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Total		2	\$833,425.49	100% 0	\$0.00	
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100% 0	\$0.00	N
Total		6	\$1,101,250.00	100% 0	\$0.00	
3138X3Q21	AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100% 0	\$0.00	N
Total	CORFORATION	6	\$1,504,100.00	100% 0	\$0.00	
3138X3Q39	AMERISAVE MORTGAGE CORPORATION	5	\$1,648,750.00	100% 0	\$0.00	N
Total		5	\$1,648,750.00	100% 0	\$0.00	
3138X3Q47	AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100% 0	\$0.00	N
Total		12	\$2,626,900.00	100% 0	\$0.00	
3138X3Q54	AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100% 0	\$0.00	N
Total		9	\$2,484,350.00	100% 0	\$0.00	
3138X3Q62	AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100% 0	\$0.00	N.
Total		10	\$2,724,774.98	100% 0	\$0.00	
3138X3QS4	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100% 0	\$0.00	N
Total		4	\$1,265,845.26	100% 0	\$0.00	
3138X3QT2	AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100% 0	\$0.00	N
Total		4	\$1,042,368.18	100% 0	\$0.00	
3138X3QU9	AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100% 0	\$0.00	N.
Total		6	\$1,113,718.08	100% 0	\$0.00	
3138X3QV7	AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100% 0	\$0.00	N
Total		14	\$3,200,333.61	100% 0	\$0.00	
3138X3QW5	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100% 0	\$0.00	N
Total		5	\$1,156,769.37	100% 0	\$0.00	
3138X3QX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100% 0	\$0.00	N.

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Total		10	\$2,412,564.51	100%	U	\$0.00	
3138X3QZ8	AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100% (	0	\$0.00	N
Total		11	\$3,129,000.00	100%	0	\$0.00	
3138X3YS5	SWBC MORTGAGE CORPORATION	9		100% (		\$0.00	N
Total		9	\$2,375,358.00	100%	0	\$0.00	
3138X3YT3	SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100% (		\$0.00	N
Total		3	\$1,134,166.69	100%	0	\$0.00	
3138X44X5	PULTE MORTGAGE LLC	62		100%		\$0.00	N
Total		62	\$15,201,950.15	100%	0	\$0.00	
3138X4Y38	HOME PLACE MORTGAGE LOANS INC.	2	\$178,083.70			\$0.00	N
	SHORE MORTGAGE	5	\$437,850.38			\$0.00	N
m ( )	UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80% (		\$0.00	N
Total		30	\$3,079,920.52	100%	<u>ν</u>	\$0.00	
3138X4Y46	APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54% (	О	\$0.00	N
	DMI FINANCIAL, INC.	1	\$311,642.12	6.78% (		\$0.00	N
<u> </u>	GOLDEN WEST ALLIANCE INC.	4	\$1,154,680.55			\$0.00	N
<u> </u>	HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%		\$0.00	N
<u> </u>	ICON MORTGAGE LENDING INC.	1	\$123,358.33	2.68%		\$0.00	N
<u> </u>	IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9% (		\$0.00	N
<u> </u>	NOBLE HOME LOANS, INC.	2	\$401,663.74	8.73% (		\$0.00	N
<u> </u>	PEOPLES BANK & TRUST CO.	1	\$111,742.50	2.43%		\$0.00	N
	SILVERCREEK FINANCE CORP.  THE REAL ESTATE MORTGAGE NETWORK	1	\$127,625.90 \$163,811.88			\$0.00 \$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	)	\$0.00	N
Total		20	\$4,598,645.26	100%		\$0.00	
2120747752	COLDENI WEST ALLIANCE BYS		¢410.500.00	16.200	1	to 00	•
3138X4Y53	GOLDEN WEST ALLIANCE INC.	1	\$412,500.00	16.3%		\$0.00	N.
<u> </u>	SHORE MORTGAGE	10	\$393,384.40	15.54% (		\$0.00	N.
Total	UNITED WHOLESALE MORTGAGE	10 13	\$1,724,813.12 <b>\$2,530,697.52</b>	68.16% (		\$0.00 <b>\$0.00</b>	N.
3138X4Y61	APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37			\$0.00	N
	CAPITAL CONCEPTS INC.	8	,	49.76% (		\$0.00	N
	GREENBOX LOANS, INC.	6	·	39.12%		\$0.00	N
	VATRENI MORTGAGE	1	\$71,014.96	6.29%		\$0.00	N

Total		16	\$1,129,439.38	100%	0 \$0	.00
			. ,			
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46%	0 \$0	.00 N.
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	0 \$0	.00 N.
Total		11	\$2,164,510.18	100%	0 \$0	.00
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	· ·	.00 N.
	CAPITAL CONCEPTS INC.	6	\$437,049.68	11.45%	0 \$0	.00 N.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$66,500.00	1.74%	0 \$0	.00 N.
	SHORE MORTGAGE	7	\$480,952.94	12.6%	0 \$0	.00 N.
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%		.00 N.
Total		55	\$3,817,990.35	100%	0 \$0	.00
2122717727	a Direct Goldenberg Dig		#101 <b>227</b> 00	6.00	0 00	00 17
3138X4Y95	CAPITAL CONCEPTS INC.	2	\$191,325.00	6.3%		.00 N.
	DESIGN MORTGAGE GROUP INC.	1	\$108,800.00	3.58%		.00 N
	GREENBOX LOANS, INC.	1	\$89,930.00	2.96%		.00 N
	HOMETOWN LENDERS LLC	2 1	\$191,200.00	6.3% ( 3.29% (		.00 N.
	NOBLE HOME LOANS, INC. SHORE MORTGAGE	4	\$100,000.00 \$375,790.00	12.38%		.00 N.
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	1	.00 N.
Total	UNITED WHOLLSALE WORTGAGE	32	\$3,036,054.03	100%		.00
Total		32	ψε,σεσ,σε που	100 /	<u>σ</u> ψο	
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0 \$0	.00 N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77%	0 \$0	.00 N.
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	0 \$0	.00 N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42% (	0 \$0	.00 N.
	CBC NATIONAL BANK	1	\$211,500.00	3.91%	0 \$0	.00 N.
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87%	0 \$0	.00 N.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79%	0 \$0	.00 N.
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6%	0 \$0	.00 N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37%	0 \$0	.00 N.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,604.37	3.85%	0 \$0	.00 N.
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2%	\$0	.00 N.
		1	\$199,162.10	3.68%	0 \$0	.00 N.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12% 0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,238.21	3.31% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$318,587.25	5.89% 0	\$0.00	N.
	OPES ADVISORS, INC.,	1	\$540,000.00	9.98% 0	\$0.00	N.
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68% 0	\$0.00	N.
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04% 0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,062.98	6.36% 0	\$0.00	N.
Total		24	\$5,413,026.38	100% 0	\$0.00	
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33% 0	\$0.00	N.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	3.05% 0	\$0.00	N.
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$145,520.00	2.96% 0	\$0.00	N.
	BELL STATE BANK& TRUST,A CORPORATION	1	\$208,000.00	4.23% 0	\$0.00	N.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28% 0	\$0.00	N.
	CBC NATIONAL BANK	3	\$471,200.00	9.59% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01% 0	\$0.00	N.
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48% 0	\$0.00	N.
	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	4.31% 0	\$0.00	N.

\$261,000.00

5.31% 0

\$0.00

GSF MORTGAGE CORPORATION

CORPORATION   MORTGAGE MASTER SERVICE   CORPORATION   A CORPORATION   1   \$124,000.00   2.52% 0   \$0.00   N   MORTGAGE SERVICES III, LLC   1   \$210,934.03   4.29% 0   \$0.00   N   MORTGAGE SERVICES III, LLC   1   \$210,934.03   4.29% 0   \$0.00   N   MORTGAGE SERVICES III, LLC   1   \$210,934.03   4.29% 0   \$0.00   N   NTFN, INC. DBA PREMIER   1   \$140,000.00   2.85% 0   \$0.00   N   NORTGAGE ENDING   1   \$294,587.00   5.99% 0   \$0.00   N   MORTGAGE FINANCE INC   1   \$294,587.00   5.99% 0   \$0.00   N   MORTGAGE GROUP   1   \$440,000.00   2.27% 0   \$0.00   N   MORTGAGE GROUP   1   \$4490,000.00   9.97% 0   \$0.00   N   MORTGAGE GROUP   1   \$4490,000.00   9.97% 0   \$0.00   N   MORTGAGE GROUP   1   \$36,000.00   1.42% 0   \$0.00   N   MORTGAGE INC   1   \$36,000.00   0.73% 0   \$0.00   N   MORTGAGE INC   1   \$36,000.00   0.73% 0   \$0.00   N   MORTGAGE, INC   1   \$140,000.00   2.85% 0   \$0.00   N   MORTGAGE, INC   1   \$81,775.00   1.66% 0   \$0.00   N   MORTGAGE, INC   1   \$256,000.00   5.21% 0   \$0.00   N   MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   1   \$256,000.00   5.21% 0   \$0.00   N   MORTGAGE GROUP   1   \$114,400.00   2.33% 0   \$0.00   N   MORTGAGE GROUP   1   \$147,155.00   3% 0   \$0.00   N   MORTGAGE GROUP   1   \$143,408.85   2.85% 0   \$0.00   N   MORTGAGE GROUP   1   \$143,408.85   2.85% 0   \$0.00   N   MORTGAGE GROUP   1   \$143,408.85   2.85% 0   \$0.00   N   MORTGAGE GROUP   1   \$143,408.85   2.85% 0   \$0.00   N   MORTGAGE GROUP   1   \$143,408.85   2.85% 0   \$0.00   N   MORTGAG		GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	N.
CORPORATION, A CORPORATION   1   \$124,000.00   2.52%   50.00   N		CORPORATION, A VIRGINIA	1	\$256,000.00			\$0.00	N.
MORTGAGE SERVICES III, LLC		MORTGAGE MASTER SERVICE	1	\$124,000.00	2.52%	0	\$0.00	N.
NTFN, INC. DBA PREMIER   1 \$140,000.00   2.85%   0 \$0.00   N. ATIONWIDE LENDING   1 \$294,587.00   5.99%   0 \$0.00   N. YR MORTGAGE FINANCE INC   1 \$294,587.00   5.99%   0 \$0.00   N. PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY   1 \$111,500.00   2.27%   0 \$0.00   N. COMPANTY   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP   1 \$490,000.00   9.97%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$490,000.00   9.97%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$70,000.00   1.42%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$36,000.00   0.73%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$140,000.00   2.85%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$140,000.00   2.85%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$140,000.00   2.85%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$144,000.00   2.33%   0 \$0.00   N. ROSCI, L.C.   REPUBLIC MORTGAGE HOME   1 \$256,000.00   5.21%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$114,400.00   2.33%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$147,155.00   3%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$147,155.00   3%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$147,155.00   3.6%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$147,155.00   3.6%   0 \$0.00   N. ROSCI, CALIFORNIA CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%   0 \$0.00   N. ROSCI, L.C., A CORPORATION   1 \$143,408.85   2.85%			1	\$210,934.03	4.29%	0	\$0.00	N.
NVR MORTGAGE FINANCE INC   \$294,587.00   \$5.99%   \$0   \$0.00   N.		NTFN, INC. DBA PREMIER	1	·				
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY			1	\$294,587.00	5.99%	0	\$0.00	N.
MORTGAGE GROUP   1		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1					
TENNESSEE CORPORATION		MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$490,000.00	9.97%	0	\$0.00	N.
MORTGAGE INC			1	\$70,000.00	1.42%	0	\$0.00	N.
MORTGAGE, INC   1 \$140,000.00   2.85% 0 \$0.00   N.			1	\$36,000.00	0.73%	0	\$0.00	N.
LOANS, LLC			1	\$140,000.00	2.85%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME   1 \$256,000.00   5.21%   0 \$0.00   N.			1	\$81,775.00	1.66%	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE   SPECIALISTS, INC., A COLORADO   CORPORATION   S114,400.00   2.33% 0   \$0.00   N.		REPUBLIC MORTGAGE HOME	1	\$256,000.00	5.21%	0	\$0.00	N.
A MICHIGAN CORPORATION.   1   \$147,153.00   3%   0   \$0.00   N.		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$114,400.00	2.33%	0	\$0.00	N.
3138X5CC9   ACOPIA LLC, A CORPORATION   1   \$56,050.00   1.11%   0   \$0.00   N.				·		_		
ACOPIA, LLC, A CORPORATION 1 \$181,330.00 3.6% 0 \$0.00 N. ACOPIA, LLC, A CORPORATION. 1 \$89,200.00 1.77% 0 \$0.00 N. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. 1 \$143,408.85 2.85% 0 \$0.00 N. AMERICAN EQUITY MORTGAGE. 1 \$137,730.00 2.74% 0 \$0.00 N. AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$250,975.99 4.99% 0 \$0.00 N. CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA 1 \$154,395.51 3.07% 0 \$0.00 N. CORPORATION	Total		28	\$4,915,427.55	100%	0	\$0.00	
ACOPIA, LLC, A CORPORATION 1 \$181,330.00 3.6% 0 \$0.00 N. ACOPIA, LLC, A CORPORATION. 1 \$89,200.00 1.77% 0 \$0.00 N. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. 1 \$143,408.85 2.85% 0 \$0.00 N. AMERICAN EQUITY MORTGAGE. 1 \$137,730.00 2.74% 0 \$0.00 N. AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$250,975.99 4.99% 0 \$0.00 N. CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA 1 \$154,395.51 3.07% 0 \$0.00 N. CORPORATION	2138X5CC0	ACODIA LLC A CORPORATION	1	\$56,050,00	1 11%	0	90.00	N
ACOPIA, LLC, A CORPORATION. 1 \$89,200.00 1.77% 0 \$0.00 N.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. 1 \$143,408.85 2.85% 0 \$0.00 N.  AMERICAN EQUITY MORTGAGE. 1 \$137,730.00 2.74% 0 \$0.00 N.  AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$250,975.99 4.99% 0 \$0.00 N.  CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA 1 \$154,395.51 3.07% 0 \$0.00 N.  CORPORATION	DIJONJCCI		1	·			1	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.  AMERICAN EQUITY MORTGAGE. INC.  AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$143,408.85 2.85% 0 \$0.00 N.  \$137,730.00 2.74% 0 \$0.00 N.  \$250,975.99 4.99% 0 \$0.00 N.  \$250,975.99 4.99% 0 \$0.00 N.  \$250,975.99 4.99% 0 \$0.00 N.  \$250,975.99 4.99% 0 \$0.00 N.  \$250,975.99 4.99% 0 \$0.00 N.			1	·	1			
AMERICAN EQUITY MORTGAGE. INC.  AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA  I \$137,730.00 2.74% 0 \$0.00 N.		ALLEN TATE MORTGAGE	1				·	
AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$250,975.99 4.99% 0 \$0.00 N.		AMERICAN EQUITY MORTGAGE.	1	\$137,730.00	2.74%	0	\$0.00	N.
CORPORATION,A CALIFORNIA 1 \$154,395.51 3.07% 0 \$0.00 N. CORPORATION		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,975.99	4.99%	0	\$0.00	N.
1 \$132,852.36 2.64% 0 \$0.00 N.		CORPORATION,A CALIFORNIA	1	\$154,395.51	3.07%	0	\$0.00	N.
			1	\$132,852.36	2.64%	0	\$0.00	N.

BELL STATE BANK & TRUST, A CORPORATION.					
BRIMFIELD BANK, AN ILINOIS CORPORATION	1	\$35,852.21	0.71%	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	\$0.00	N.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	3.58%	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$78,000.00	1.55%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37%	\$0.00	N.
HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	0 \$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	1.39%	\$0.00	N.
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	\$0.00	N.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	\$0.00	N.
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,396.60	3.61%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$70,907.71	1.41%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	1.35%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$84,706.12	1.68%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$122,175.00	2.43%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$184,248.25	3.66%	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79%	\$0.00	N.

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	RPM MORTGAGE INC	1	\$214,175.00	4.26% 0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$152,403.31	3.03% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION.	1	\$262,927.22	5.23% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11% 0	\$0.00	N
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.21% 0	\$0.00	N
Total		39	\$5,030,308.95	100% 0	\$0.00	
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,500.00	2.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$240,450.00	4.03% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$59,500.00	1% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$287,000.00	4.81% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08% 0	\$0.00	N
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17% 0	\$0.00	N
		1	\$90,000.00	1.51% 0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03% 0	\$0.00	N.
	LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44% 0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,734.57	4.94% 0	\$0.00	N.
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71% 0	\$0.00	N.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61% 0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$158,539.76	2.66% 0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64% 0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82% 0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32% 0	\$0.00	N.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63% 0	\$0.00	N.
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62% 0	\$0.00	N
Γotal		36	\$5,969,902.97	100% 0	\$0.00	
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$144,000.00	3.02% 0	\$0.00	

2.29% 0

\$0.00

N

\$109,300.00

1

AMERICAN EQUITY MORTGAGE

INC

	INC	1	\$109,300.00	2.29%	50.00	IN.
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,025.00	2.43%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,553.00	3.58%	0 \$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0 \$0.00	N.
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$189,000.00	3.96%	0 \$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$199,925.00	4.19% (	0 \$0.00	N.
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,350.00	2.65%	0 \$0.00	N.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66% (	0 \$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0 \$0.00	N.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0 \$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18% (	0 \$0.00	N.
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0 \$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18%	0 \$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74% (	0 \$0.00	N.
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2%	0 \$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68% (	0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9% (	0 \$0.00	N.
	TJC MORTGAGE INC	1	\$110,000.00	1		
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,512.00			
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$158,500.00	3.32%	0 \$0.00	N.
[	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.88% (	0 \$0.00	N.
Total		26				
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$392,210.00	7.53% (	0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$236,000.00	4.53%	0 \$0.00	N
	·				1216	;

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,000.00	9.79% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$303,250.00	5.82% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$98,000.00	1.88% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91% 0	\$0.00	N
FLORIDA CA FLORIDA CA MORTGAGE	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55% 0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84% 0	\$0.00	N
	MERCHANTS BANK	2	\$165,000.00	3.17% 0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS,LLC	1	\$520,000.00	9.98% 0		
	MORTGAGE SERVICES LLC	1	\$417,000.00	8% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.82% 0		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.45% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$262,900.00	5.04% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5% 0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.54% 0	\$0.00	N
Total		28	\$5,211,490.00	100% 0	\$0.00	
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09% 0	\$0.00	N

	CENTRAL WILLAMETTE	1	\$74,000.00	3.38% 0	\$0.00	N.
	COMMUNITY CREDIT UNION  DAY AIR CREDIT UNION INC	1	\$52,000.00		\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00		\$0.00	N. N.
	FRIENDS AND FAMILY CREDIT	1	,			
	UNION	1	\$76,000.00	3.47% 0	\$0.00	N.
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65% 0	\$0.00	N.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00		\$0.00	N.
	MIDUSA CREDIT UNION, INC.	1	\$40,080.00	1.83% 0	\$0.00	N.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7% 0	\$0.00	N.
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13% 0	\$0.00	N.
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54% 0	\$0.00	N.
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$60,000.00	2.74% 0	\$0.00	N.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88% 0	\$0.00	N.
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35% 0	\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,192,335.05	54.42% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12% 0	\$0.00	N.
Total		36	\$2,190,980.81	100% 0	\$0.00	
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75% 0	\$0.00	N.
	RIVER VALLEY CREDIT UNION	1	\$119,149.90		\$0.00	N.
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00		\$0.00	N.
	SUN FEDERAL CREDIT UNION	1	\$147,813.80		\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00		\$0.00	N.
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	7	\$884,860.10	40.34% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79% 0	\$0.00	N
Total		17	\$2,193,635.68	100% 0	\$0.00	
<u> </u>						
3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95% 0	\$0.00	N.
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$186,000.00	1.21% 0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59% 0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS					

1	\$121,500.00	0.79%	0 \$0.00	N.
1	\$190,800 00	1.24%	0 \$0.00	N.
1	Ψ120,000.00	1.27/0	Ψ0.00	11.
1	\$85,500.00	0.55%	0 \$0.00	N.
1	·		·	
1	\$160,000.00	1.04%	\$0.00	N.
1	\$172,346.00	1.12%	0 \$0.00	N.
1	\$119,970.00	0.78%	0 \$0.00	N.
1	\$240,000.00	1.56%	0 \$0.00	N.
1	\$150,000.00	0.97%	0 \$0.00	N.
2	\$485,500.00	3.15%	0 \$0.00	N.
1	\$108,000.00	0.7%	0 \$0.00	N.
1	\$107,500.00	0.7%	0 \$0.00	N.
1	\$259,000.00	1.68%	0 \$0.00	N.
1	\$355,000.00	2.3%	0 \$0.00	N.
3	\$541,200.00	3.51%	0 \$0.00	N.
1	\$390,000.00	2.53%	0 \$0.00	N.
18				
1	\$188,750.00	1.22%	0 \$0.00	N.
1	\$120,000.00	0.78%	0 \$0.00	N.
1	\$103,125.00	0.67%	0 \$0.00	N.
1	\$198,000.00	1.28%	0 \$0.00	N.
2	\$315,017.42	2.04%	0 \$0.00	N.
1	\$500,000.00	3.24%	0 \$0.00	N.
1	\$272,000.00	1.76%	0 \$0.00	N.
1	\$148,000.00	0.96%	0 \$0.00	N.
1	\$196,000.00	1.27%	0 \$0.00	N.
1	\$195,000.00			N.
1	\$117,200.00	0.76%	0 \$0.00	N.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,800.00 1 \$85,500.00 1 \$160,000.00 1 \$172,346.00 1 \$119,970.00 1 \$240,000.00 1 \$150,000.00 2 \$485,500.00 1 \$108,000.00 1 \$107,500.00 1 \$355,000.00 1 \$355,000.00 1 \$390,000.00 1 \$18,771,855.00 1 \$188,750.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00	1       \$190,800.00       1.24%         1       \$85,500.00       0.55%         1       \$160,000.00       1.04%         1       \$172,346.00       1.12%         1       \$119,970.00       0.78%         1       \$240,000.00       1.56%         1       \$150,000.00       0.97%         2       \$485,500.00       3.15%         1       \$107,500.00       0.7%         1       \$107,500.00       0.7%         1       \$355,000.00       2.3%         3       \$541,200.00       3.51%         1       \$390,000.00       2.53%         1       \$188,750.00       1.22%         1       \$120,000.00       0.78%         1       \$198,000.00       1.28%         2       \$315,017.42       2.04%         1       \$272,000.00       1.76%         1       \$196,000.00       1.27%         1       \$196,000.00       1.27%         1       \$195,000.00       1.26%	1       \$190,800.00       1.24% 0       \$0.00         1       \$85,500.00       0.55% 0       \$0.00         1       \$160,000.00       1.04% 0       \$0.00         1       \$172,346.00       1.12% 0       \$0.00         1       \$119,970.00       0.78% 0       \$0.00         1       \$240,000.00       1.56% 0       \$0.00         1       \$150,000.00       0.97% 0       \$0.00         2       \$485,500.00       3.15% 0       \$0.00         1       \$107,500.00       0.7% 0       \$0.00         1       \$259,000.00       1.68% 0       \$0.00         1       \$355,000.00       2.3% 0       \$0.00         1       \$390,000.00       2.53% 0       \$0.00         1       \$390,000.00       2.53% 0       \$0.00         1       \$188,750.00       1.22% 0       \$0.00         1       \$190,000.00       0.78% 0       \$0.00         1       \$190,000.00       0.78% 0       \$0.00         1       \$120,000.00       0.78% 0       \$0.00         1       \$198,000.00       1.22% 0       \$0.00         1       \$198,000.00       1.28% 0       \$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS	1	\$133,900.00	0.87%	\$0.00	N
	CORPORATION	1	\$155,900.00	0.67%	J \$0.00	11
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$172,000.00	1.11%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$136,000.00	0.88%	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$344,000.00	2.23%	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$175,000.00	1.13%	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21%	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35%	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,000.00	0.8%	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35%	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$348,000.00	2.26%	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$320,000.00	2.07%	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,785.00	1.64%	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$330,000.00	2.14%	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04% (		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56%	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$248,250.00	1.6%	\$0.00	N
$\overline{}$	· ·	76	\$15,427,698.42	100%	0 \$0.00	

Total

3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,500.00	0.62%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,700.00	2.11%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$272,000.00	2.35%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$241,370.00	2.09%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$610,500.00	5.28%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	5.41%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$397,500.00	3.44%	0	\$0.00	N
	CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$228,750.00	1.98%	0	\$0.00	N
	E-TENG CORP.	1	\$300,000.00	2.59%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00	2.68%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$184,000.00	1.59%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$221,250.00	1.91%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	2.8%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$378,409.00	3.27%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$331,090.00	2.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	1.73%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	\$324,000.00	2.8%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$165,000.00	1.43%	0	\$0.00	N
		1	\$152,625.00	1.32%	0	\$0.00	N

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$382,500.00	3.31% 0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,000.00	1.44% 0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41% 0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	2.21% 0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89% 0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$375,000.00	3.24% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36% 0	\$0.00	N.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$272,500.00	2.36% 0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09% 0	\$0.00	N.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$206,250.00	1.78% 0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47% 0	\$0.00	N.
Total		46	\$11,562,690.31	100% 0	\$0.00	
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69% 0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.52% 0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	1.13% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,160.00	1.19% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$380,000.00	1.66% 0	\$0.00	N.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64% 0	\$0.00	N.
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$158,000.00	0.69% 0	\$0.00	N.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95% 0	\$0.00	N.
		1	\$364,000.00	1.59% 0	\$0.00	N.

AZ LENDING EXPERTS LLC, AN ARIZONA LLC					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0 \$0.00	N.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$125,000.00	0.55%	0 \$0.00	N.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$250,785.00	1.1%	0 \$0.00	N.
CBC NATIONAL BANK	1	\$277,020.00	1.21%	0 \$0.00	N.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0 \$0.00	N.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0 \$0.00	N.
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$286,000.00	1.25%	0 \$0.00	N.
CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65%	0 \$0.00	N.
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	0 \$0.00	N.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25%	0 \$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0 \$0.00	N.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,750.00	0.66%	0 \$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0 \$0.00	N.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$157,600.00	0.69%	0 \$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00		· ·	
FFSI OF NC, INC., A CORPORATION.	1	\$329,600.00	1.44%	0 \$0.00	N
FFSI, INC, A CORPORATION	2	\$611,400.00	2.68%	0 \$0.00	N
FFSI, INC, A CORPORATION.	2	\$931,100.00	4.07%	0 \$0.00	N
FFSI, INC., A CORPORATION.	1	\$544,000.00	2.38%	0 \$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$717,000.00	3.14%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,828.11	0.53%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0 \$0.00	N

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$200,000.00	0.88% 0	\$0.00	N.
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$397,575.00	1.74% 0	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	\$0.00	N.
HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46% 0	\$0.00	N.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12% 0	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34% 0	\$0.00	N.
INDEPENDENT MORTGAGE, LLC	1	\$187,500.00	0.82% 0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$337,500.00	1.48% 0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.47%	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$452,400.00	1.98% 0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64% 0	\$0.00	N.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$243,000.00	1.06% 0	\$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.82% 0	\$0.00	N.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46% 0	\$0.00	N.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08% 0	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89% 0	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$194,097.00	0.85% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,800.00	0.65% 0	\$0.00	N.
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18% 0	\$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$281,200.00	1.23% 0	\$0.00	N.
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC.	1	\$135,100.00	0.59% 0	\$0.00	N.

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0	\$0.00	N.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.53%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$282,767.50	1.24%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.81%	0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$927,920.00	4.06%	0	\$0.00	N.
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$150,00000		4	\$0.00	
Total		94	\$22,850,083.40	100%	0	\$0.00	
3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0	\$0.00	N.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0	\$0.00	N.
L	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,038,750.00	1.06%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.41%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$249,450.00	0.25%	0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$412,000.00	0.42%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$747,000.00	0.76%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.4%	0	\$0.00	N.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0	\$0.00	N.
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N.
		2	\$466,450.00	0.48%	0	\$0.00	N.

1	\$171,000.00	0.17%	\$0.00	N.
2	\$553,280.00	0.56%	\$0.00	N.
1	\$165,000.00	0.17%	\$0.00	N.
1	\$126,139.00	0.13%	\$0.00	N.
1	\$183,300.00	0.19%	\$0.00	N.
1	\$88,030.00	0.09%	\$0.00	N.
1	\$288,500.00	0.29%	0 \$0.00	N.
1	\$414,000.00	0.42%	\$0.00	N.
1	\$263,000.00	0.27%	\$0.00	N.
1	\$139,500.00	0.14%	\$0.00	N.
1	\$318,250.00	0.32%	\$0.00	N.
1	\$270,000.00	0.28%	\$0.00	N.
1	\$256,800.00	0.26%	\$0.00	N.
1	\$163,000.00	0.17% (	\$0.00	N.
1	\$240,000.00	0.24%	\$0.00	N.
1	\$132,000.00	0.13%	\$0.00	N.
1	\$533,850.00	0.54%	\$0.00	N.
1	\$533,850.00	0.54%	\$0.00	N.
1	\$97,850.00	0.1%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$553,280.00 1 \$165,000.00 1 \$126,139.00 1 \$183,300.00 1 \$88,030.00 1 \$288,500.00 1 \$263,000.00 1 \$139,500.00 1 \$318,250.00 1 \$270,000.00 1 \$256,800.00 1 \$256,800.00 1 \$132,000.00 1 \$132,000.00 1 \$533,850.00 1 \$533,850.00	2 \$553,280.00 0.56%  1 \$165,000.00 0.17%  1 \$126,139.00 0.13%  1 \$183,300.00 0.19%  1 \$288,500.00 0.29%  1 \$263,000.00 0.27%  1 \$139,500.00 0.14%  1 \$318,250.00 0.32%  1 \$270,000.00 0.28%  1 \$256,800.00 0.26%  1 \$163,000.00 0.17%  1 \$132,000.00 0.13%  1 \$132,000.00 0.13%  1 \$533,850.00 0.54%  1 \$533,850.00 0.54%	2 \$553,280.00 0.56% 0 \$0.00  1 \$165,000.00 0.17% 0 \$0.00  1 \$126,139.00 0.13% 0 \$0.00  1 \$183,300.00 0.19% 0 \$0.00  1 \$88,030.00 0.09% 0 \$0.00  1 \$288,500.00 0.29% 0 \$0.00  1 \$414,000.00 0.42% 0 \$0.00  1 \$263,000.00 0.27% 0 \$0.00  1 \$139,500.00 0.14% 0 \$0.00  1 \$318,250.00 0.32% 0 \$0.00  1 \$270,000.00 0.28% 0 \$0.00  1 \$256,800.00 0.26% 0 \$0.00  1 \$163,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$533,850.00 0.54% 0 \$0.00  1 \$533,850.00 0.54% 0 \$0.00

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BULUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE SRY MORTGAGE COMPANY, A TEXAS CORPORATION CA LENDING INC, A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION CASCADE FQUITY GROUP, INC., A WASHINGTON CORPORATION CASCADE FQUITY GROUP, INC., A WASHINGTON CORPORATION CACORPORATION CASCADE FQUITY GROUP, INC., A COLORADO CORPORATION CHRISTENSEN FINANCIAL, INC., A COLORADO CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COLORADO CAPORATION COLORAD						
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORP, A NEW JERSEY CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVRUS FINANCIAL INC., A COLORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION  CA LENDING INC, A CALIFORNIA CORPORATION.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  CASLABASAS FUNDING CORPORATION  COLORADO CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CLASSIC NY MORTGAGE CILC A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A NEW JERSEY CORPORATION  CONSOLIDATED FEDERAL CREDIT UNION, A CLAIFORNIA CREDIT UNION, A CABICARDOR CREDIT UNION  CONSOLIDATED FEDERAL CREDIT UNION, A ORPORNICA CREDIT UNI	•	1	\$157,000.00	0.16%	\$0.00	N
CORP. A NEW JERSEY   CORPORATION   AUGUSTA FINANCIAL INC., A   CALIFORNIA CORPORATION   S508,000.00   0.52% 0   \$0.00	ASSURED FINANCIAL CORPORATION, A CALIFORNIA	2	\$263,242.00	0.27% 0	\$0.00	N
CALIFORNIA CORPORATION   1   SJ08,000,00   0.52%   0   S0.00	CORP, A NEW JERSEY	2	\$741,500.00	0.76% 0	\$0.00	N
MORTGAGE SERVICES, A FLORIDA   CORPORATION   S0.00   CORPORATION		1	\$508,000.00	0.52% 0	\$0.00	N
ARIZONA LLC	MORTGAGE SERVICES, A FLORIDA	1	\$161,250.00	0.16% 0	\$0.00	N
A TEXAS CORPORATION		1	\$225,900.00	0.23%	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.   1	•	1	\$159,600.00	0.16% 0	·	
CORPORATION.	C & T MORTGAGE, INC	1	\$169,750.00	0.17% 0	\$0.00	N
A MINNESOTA LLC.  CAPSTAR LENDING, LLC  CAPSTAR LENDING, LLC.  CAPSTAR LENDING, LLC.  CAPSTONE DIRECT, INC  CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION  CASLABASAS FUNDING  CORPORATION, DBA CFC  MORTGAGE BANKERS, A  CATALYST LENDING, INC, A COLORADO CORPORATION.  CBC NATIONAL BANK  CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION  COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION, A CREGON CREDIT UNION  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  2 \$284,000.00  0.11% 0 \$0.00  1.11% 0 1.11% 0	· ·	1	\$440,000.00	0.45%	\$0.00	N
CAPSTAR LENDING, LLC.	•	1	\$264,000.00	0.27%	\$0.00	N
CAPSTONE DIRECT, INC   1   \$379,050.00   0.39% 0   \$0.00	CAPSTAR LENDING, LLC	1	\$108,750.00	0.11% 0	\$0.00	N
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION  CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  CATALYST LENDING, INC, A COLORADO CORPORATION.  CBC NATIONAL BANK  CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA, INC, A LOUISIANA, INC, A LOUISIANA, INC, A STORMAND CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION  COLORADO CAPITAL GROUP LLC, A COLORADO LLC  COMMUNITY FIRST CREDIT UNION.  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION, A OREGON CREDIT UNION  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  1 \$183,500.00  0.19% 0 \$0.00  \$0.00	CAPSTAR LENDING, LLC.	1	\$188,800.00	0.19% 0	\$0.00	N
WASHINGTON CORPORATION         1         \$183,500.00         0.19% 0         \$0.00           CASLABASAS FUNDING         1         \$258,750.00         0.26% 0         \$0.00           MORTGAGE BANKERS, A         1         \$417,000.00         0.43% 0         \$0.00           CATALYST LENDING, INC, A COLORADO CORPORATION.         1         \$417,000.00         0.43% 0         \$0.00           CBC NATIONAL BANK         2         \$266,010.00         0.27% 0         \$0.00           CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION         1         \$292,000.00         0.3% 0         \$0.00           CHRISTENSEN FINANCIAL, INC., A 	CAPSTONE DIRECT, INC	1	\$379,050.00	0.39% 0	\$0.00	N
CORPORATION, DBA CFC   MORTGAGE BANKERS, A   S258,750.00   0.26% 0   \$0.00		1	\$183,500.00	0.19% 0	\$0.00	N
COLORADO CORPORATION.   1	CORPORATION, DBA CFC	1	\$258,750.00	0.26% 0	\$0.00	N
CHATEAU MORTGAGE OF   LOUISIANA, INC, A LOUISIANA   1   \$292,000.00   0.3% 0   \$0.00	• • • • • • • • • • • • • • • • • • • •	1	\$417,000.00	0.43% 0	\$0.00	N
LOUISIANA, INC, A LOUISIANA   1   \$292,000.00   0.3% 0   \$0.00	CBC NATIONAL BANK	2	\$266,010.00	0.27% 0	\$0.00	N
FLORIDA CORPORATION   3   \$304,220.00   0.31% 0   \$0.00	LOUISIANA, INC, A LOUISIANA	1	\$292,000.00	0.3% 0	\$0.00	N
NEW JERSEY CORPORATION   1   \$358,200.00   0.37% 0   \$0.00		3	\$304,220.00	0.31%	\$0.00	N
A COLORADO LLC  COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION.  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  1 \$199,795.00 0.2% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$358,200.00	0.37% 0	\$0.00	N
UNION, A CLAIFORNIA CREDIT 1 \$345,000.00 0.35% 0 \$0.00 UNION.  CONSOLIDATED FEDERAL CREDIT 2 \$284,000.00 0.29% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$199,795.00	0.2%	\$0.00	N
UNION, A OREGON CREDIT UNION 2 \$284,000.00 0.29% 0 \$0.00	UNION, A CLAIFORNIA CREDIT	1	\$345,000.00	0.35%	\$0.00	N
1 \$273,600.00 0.28% 0 \$0.00		2	\$284,000.00	0.29% 0	\$0.00	N
		1	\$273,600.00	0.28% 0	\$0.00	N

CORNERSTONE BANK, CORPORATION					
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$163,719.00	0.17%	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	\$0.00	N.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	\$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	\$0.00	N.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	\$0.00	N.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	\$150,200.00	0.15%	\$0.00	N.
ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	\$0.00	N.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	\$0.00	N.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	\$0.00	N.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	\$0.00	N.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	\$0.00	N.
FAMILY FIRST MORTGAGE, INC.	2	\$713,500.00	0.73% (	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$300,457.00	0.31%	\$0.00	N.
FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23%	\$0.00	N.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$160,000.00	0.16% (	\$0.00	N.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.39%	\$0.00	N.
FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1%	\$0.00	N
	4	\$951,776.30	0.97%	\$0.00	N.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$87,000.00	0.09%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.35%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2				\$0.00	N.
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,500.00	0.12%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	N.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09%	0	\$0.00	N.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	N.
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	N.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2				\$0.00	N.
_	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,355.00	0.13%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$50,000.00	0.05%	0	\$0.00	N
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$260,000.00	0.27%	0	\$0.00	N
	GOLDWATER BANK, N.A A CORPORATION.	1	\$136,000.00	0.14%	0	\$0.00	N

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.64%	0 \$0.00	N.
GOOGAIN INC., A CORPORATION.	1	\$185,250.00	0.19%	0 \$0.00	N.
GRAND CASTE, INC, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.25%	0 \$0.00	N.
GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0 \$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	0 \$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0 \$0.00	N.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0 \$0.00	N.
HEARTLAND HOME MORTGAGE LLC.	1	\$109,600.00	0.11%	0 \$0.00	N.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0 \$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$135,900.00	0.14%	0 \$0.00	N.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	0 \$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0 \$0.00	N.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0 \$0.00	N.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0 \$0.00	N.
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0 \$0.00	N.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0 \$0.00	N.
INDEPENDENT BANK	2	\$484,000.00	0.49%	0 \$0.00	N.
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0 \$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0 \$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0 \$0.00	N.
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	N
	1	\$186,300.00	0.19%	0 \$0.00	N.

J. STEVENS MORTGAGE, A COLORADO CORPORATION					
JJST CORPORATION.	1	\$234,000.00	0.24%	0 \$0.00	N.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0 \$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$547,500.00	0.56%	0 \$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0 \$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08%	0 \$0.00	N.
L ALLEY LOANS, INC.	1	\$487,000.00	0.5%	0 \$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0 \$0.00	N.
LENDERLIVE NETWORK, INC.	1	\$188,000.00	0.19%	0 \$0.00	N.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21%	\$0.00	N.
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0 \$0.00	N.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15%	0 \$0.00	N.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	N.
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.41%	0 \$0.00	N.
LINCOLN CAPITAL ADVISORS LLC.	1	\$87,600.00	0.09%	0 \$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73%	0 \$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$284,000.00	0.29%	0 \$0.00	N.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07%	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	0.33%	0 \$0.00	N.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15%	0 \$0.00	N.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	N.

	MCT CREDIT UNION	1	\$149,500.00	0.15%	\$0.00	N.
	MEDALLION MORTGAGE	1	\$245,000.00	0.25% (	\$0.00	N.
	COMPANY, LLC.	1	Ψ243,000.00	0.23 /0	, \$0.00	11.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$120,000.00	0.12%	\$0.00	N.
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$185,500.00	0.19%	\$0.00	N.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33%	\$0.00	N.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13%	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19%	\$0.00	N.
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25%	\$0.00	N.
	MILEND, INC., A GEORGIA CORPORATION	1	\$253,200.00	0.26%	\$0.00	N.
	MILEND, INC., A GEORGIA CORPORATION.	1	\$136,000.00	0.14%	\$0.00	N.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	\$0.00	N.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	\$0.00	N.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	\$0.00	N.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	\$0.00	N.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	\$0.00	N.
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	\$0.00	N.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	\$0.00	N.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	\$0.00	N.
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$121,250.00	0.12%	\$0.00	N.
	NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	\$0.00	N.
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NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	0 \$0.00	N.
NORTHPOINT MORTGAGE INC., A CORPORATION,	1	\$110,046.00	0.11%	0 \$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$299,470.00	0.31%	0 \$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$490,030.00	0.5%	0 \$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	0 \$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15%	0 \$0.00	N.
NP INC, A FLORIDA CORPORATION.	2	\$247,500.00	0.25%	0 \$0.00	N.
OAK MORTGAGE GROUP, INC	1	\$85,500.00	0.09%	0 \$0.00	N.
OAK MORTGAGE GROUP, INC.	3	\$827,279.00	0.84%	0 \$0.00	N.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.25%	0 \$0.00	N.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	N.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,000.00	0.51%	0 \$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47%	0 \$0.00	N.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55%	0 \$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38%	0 \$0.00	N.
PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.2%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$313,025.00	0.32%	0 \$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION.	2	\$342,536.00	0.35%	0 \$0.00	N.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.18%	0 \$0.00	N.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0 \$0.00	N.
	1	\$340,000.00	0.35%	0 \$0.00	N.
	SERVICES, A CALIFORNIA CORPORATION  NORTHPOINT MORTGAGE INC., A CORPORATION,  NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION.  NORTHPOINT MORTGAGE, INC., A CORPORATION.  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.  OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI  PHH HOME LOANS, A LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.  PREMIER MORTGAGE CORP, A	SERVICES, A CALIFORNIA CORPORATION  NORTHPOINT MORTGAGE INC., A CORPORATION,  NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION.  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP, INC  OAK MORTGAGE GROUP, INC.  OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.  OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION  PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEFFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING  MORTGAGE DIVI  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHAINS COMMERCE BANK, A CORPORATION.  PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.  PREMIER MORTGAGE CORP, A  2	SERVICES, A CALIFORNIA   CORPORATION   CORPORATION     S110,046.00	SERVICES, A CALIFORNIA   1   \$255,200.00   0.26%	SERVICES, A CALIFORNIA   1   \$255,200.00   0.26%   0   \$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION.					
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0 \$0.00	N.
PRIORITY LENDING, A ARIZONA LLC.	1	\$182,000.00	0.19%	0 \$0.00	N.
PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0 \$0.00	N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$326,400.00	0.33%		N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.31%	\$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	\$0.00	N
QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	\$0.00	N.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,977.49	0.22%	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607	1	\$86,250.00	0.09%	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	2	\$296,070.00	0.3%	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$202,206.00	0.21%	0 \$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$180,000.00	0.18%	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$284,400.00	0.29%	\$0.00	N.
ROYAL UNITED MORTGAGE LLC.	1	\$244,000.00	0.25%	0 \$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,600.00	0.63%	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,550,700.00	1.58%	\$0.00	N.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$122,550.00	0.12%	\$0.00	N.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$60,830.00	0.06%	\$0.00	N.
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$143,200.00	0.15%	\$0.00	N.

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$279,150.00	0.28%	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,700.00	0.21%	\$0.00	N.
STARION FINANCIAL	1	\$210,260.00	0.21%	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,600.00	0.13%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION.	1	\$526,400.00	0.54%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,378,500.00	1.41%	\$0.00	N.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.4%	\$0.00	N.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$359,200.00	0.37%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,414,646.00	1.44%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,693,657.00	1.73%	\$0.00	N.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,750.00	0.1%	\$0.00	N.
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$417,000.00	0.43%	\$0.00	N.
TEXAS STATE HOME LOANS, INC.	1	\$169,500.00	0.17%	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,500.00	0.29%	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	\$295,826.00	0.3%	\$0.00	N.
THE HOME LENDING GROUP, LLC.	. 1	\$190,618.00	0.19% (	\$0.00	N.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$214,800.00	0.22%	\$0.00	N.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$350,455.00	0.36%	\$0.00	N.
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$88,500.00	0.09%	\$0.00	N.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.32%	\$0.00	N.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,000.00	0.1%	\$0.00	N.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.34%	\$0.00	N.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$104,000.00	0.11%	\$0.00	N.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4%	\$0.00	N.
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	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$219,350.00	0.22% 0	\$0.00	N.
ŀ	TRUSTWORTHY MORTGAGE CORP.	2	\$690,000.00	0.7% 0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,740.00	0.13% 0	\$0.00	
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.19% 0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.41% 0	\$0.00	N.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$190,000.00	0.19% 0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	N.
<u>_</u>	VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$125,500.00	0.13% 0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$575,750.00	0.59% 0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3% 0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53% 0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43% 0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$587,273.05	0.6% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$549,300.00	0.55% 0	\$0.00	N.
Total		420	\$98,111,389.27	100% 0	\$0.00	
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15% 0	\$0.00	N.
	CBC NATIONAL BANK	1	\$127,343.23	6.38% 0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$151,300.00	7.58% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,900.00	6.4% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85% 0	\$0.00	N.

	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$215,728.24	10.8%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$204,080.90	10.22%	0	\$0.00	N
Total		11	\$1,997,175.33	100%	0	\$0.00	
3138X6ET8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC.	1	\$275,000.00	1.1%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,087.00	0.78%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$92,250.00	0.37%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$180,000.00	0.72%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$223,500.00	0.89%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$268,850.00	1.08%	0	\$0.00	N	
	1	\$84,000.00	0.34%	0	\$0.00	N	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	N
	BANKWEST INC.	2	\$332,000.00	1.33%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$146,400.00			\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,400.00			\$0.00	
	CATALYST MORTGAGE	1	\$176,250.00	0.7%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$80,000.00	0.32%	0	\$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$170,900.00			\$0.00	
		2	\$242,460.00	0.97%	0	\$0.00	N

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION					
EQUIFUND MORTGAGE	1	\$279,000.00	1.12%	\$0.00	N.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%		N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$445,720.00	1.78%	\$0.00	N.
FIRST NATIONWIDE LENDING, INC.	1	\$302,000.00	1.21%	\$0.00	N.
FIRST RATE FINANCIAL	1	\$268,720.00	1.07%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%	\$0.00	N.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	\$0.00	N.
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.5%	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.59%	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$135,239.39	0.54%	\$0.00	N.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$279,300.00	1.12%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52%	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46%	\$0.00	N.
GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92%	\$0.00	N.
GOOGAIN, INC.	1	\$417,000.00	1.67%	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42%	\$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC.	1	\$165,995.00	0.66%	\$0.00	N.
GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION	1	\$145,000.00	0.58%	\$0.00	N.
HOUSTON CAPITAL MORTGAGE.	1	\$223,856.00	0.9%	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41%	\$0.00	N.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$69,500.00	0.28%	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8%	\$0.00	N.
	2	\$382,000.00	1.53%	\$0.00	N.

IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	N.
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$174,500.00	0.7%	0	\$0.00	N.
KOHLER CREDIT UNION .	1	\$98,500.00	0.39%	0	\$0.00	N.
LANGDON MORTGAGE COMPANY INC.	1	\$172,000.00	0.69%	0	\$0.00	N.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	0	\$0.00	N.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	0	\$0.00	N.
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	N.
MAPS CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	N.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$420,800.00	1.68%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$349,990.00	1.4%	0	\$0.00	N.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	0	\$0.00	N.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	0	\$0.00	N.
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	0	\$0.00	N.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	N.
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$370,000.00	1.48%	0	\$0.00	N.

PROLENDING MORTGAGE, LL TEXAS LLC	.C, A	\$200,000.00	0.8%	\$0.00	N.
PROSPECT FINANCIAL GROUI A CALIFORNIA CORPORATION	´	\$297,000.00	1.19%	0 \$0.00	N.
PROSPECT FINANCIAL GROUI A CALIFORNIA CORPORATION	PINC.,	\$637,000.00	2.55%	0 \$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$201,000.00	0.8%	0 \$0.00	N.
ROYAL UNITED MORTGAGE I	LC. 2	\$422,900.00	1.69%	\$0.00	N.
SANIBEL CAPTIVA COMMUNI BANK, A FLORIDA STATE CHARTERED BA	TTY 1	\$76,000.00	0.3%	\$0.00	N.
SEATTLE PACIFIC MORTGAGI A WASHINGTON CORPORATION	´	\$135,500.00	0.54%	0 \$0.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	. 1	\$66,000.00	0.26%	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	\$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$277,500.00	1.11%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	0 \$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.15%	0 \$0.00	N.
TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	0 \$0.00	N.
TRUSTWORTHY MORTGAGE (	CORP. 1	\$170,000.00	0.68%	0 \$0.00	N.
UNITED AMERICAN MORTGA CORP, A CALIFORNIA CORPORATION	GE 1	\$348,750.00	1.39%	\$0.00	N.
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFOR CORPORA	RNIA 1	\$178,500.00	0.71%	\$0.00	N.
UNIVERSITY FEDERAL CREDI UNION, A FEDERAL CREDIT U		\$322,400.00	1.29%	\$0.00	N.
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	\$0.00	N.
VALLEY FEDERAL CREDIT UN OF MONTANA, A MONTANA CREDIT UNI	NION 1	\$139,000.00	0.56%	\$0.00	N.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.	1	\$144,000.00	0.58%	\$0.00	N.
WPS COMMUNITY BANK, FSB FEDERAL SAVINGS BANK	, A	\$417,000.00	1.67%	\$0.00	N.
WYNDHAM CAPITAL MORTG. INC., A CORPORATION.	AGE, 1	\$270,000.00			N.
	127	\$25,001,692.54	100%	0 \$0.00	

Total

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3138X6EV3	AAA CAPITAL INVESTMENT, INC .	1	\$312,000.00	0.33%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%		\$0.00	N.
CALIFORNIA CORPORATIO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	0	\$0.00	N.
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	N.
	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	\$196,800.00	0.21%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0	\$0.00	N.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	N.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	0	\$0.00	N.
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	0	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$513,000.00	0.54%	0	\$0.00	N.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$323,999.00	0.34%	0	\$0.00	N.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$302,500.00	0.32%	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$231,165.00	0.24%	0	\$0.00	N.
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION.	1	\$375,000.00	0.39%	0	\$0.00	N.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$451,636.00	0.47%	0	\$0.00	N.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$229,072.00	0.24%	0	\$0.00	N.
	ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.42%	0	\$0.00	N.

AUSTIN CAPITAL MORTGAGE, INC.	1	\$151,360.00	0.16%	\$0.00	N.
AYRES FINANCIAL ADVISORS INC,	1	\$119,448.50	0.13%	\$0.00	N.
A GEORGIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
BEST MORTGAGE, INC, A	1	\$186,200.00	0.2%	\$0.00	N.
WASHINGTON CORPORATION					
BOND STREET MORTAGE, LLC, A	1	\$223,250.00	0.23%	\$0.00	N.
DELAWARE LLC.					
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.19%	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC,					
A MINNESOTA LLC.	2	\$532,550.00	0.56%	\$0.00	N.
CATALYST LENDING, INC. , A					
COLORADO CORPORATION.	1	\$537,900.00	0.56%	\$0.00	N.
CENTENNIAL BANK, A				<u> </u>	
CORPORATION.	1	\$276,000.00	0.29%	\$0.00	N.
CHRISTENSEN FINANCIAL, INC., A	1	Ф250, 250, 00	0.276	Φ0.00	N
FLORIDA CORPORATION	1	\$259,350.00	0.27%	\$0.00	N.
COLONIAL MORTGAGE					
CORPORATION, A NEW JERSEY	1	\$264,000.00	0.28%	\$0.00	N.
CORPORATION.					
COLORADO CAPITAL GROUP LLC,	1	\$378,000.00	0.4%	\$0.00	N.
A COLORADO LLC.	1	\$378,000.00	0.4 /0 (	\$0.00	11/
COLUMBUS FIRST BANK, A OHIO	1	\$331,200.00	0.35%	\$0.00	N.
STATE CHARTERED	_	Ψ331,200.00	0.55 70 0	Ψ0.00	1 12
COMMUNITY HOME LENDING,	1	\$250,000.00	0.26%	\$0.00	N.
INC., A CORPORATION.	_	<b>420</b> 0,000.00	0.2070	40.00	
CONSOLIDATED FEDERAL CREDIT	1	\$118,316.00	0.12%	\$0.00	N.
UNION, A OREGON CREDIT UNION		·			
COUNSELORS MORTGAGE CORP, A	1	\$221,157.00	0.23%	\$0.00	N.
TEXAS CORPORATION					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	\$0.00	N.
DELAWARE FINANCIAL CAPITAL					
CORPORATION	1	\$136,000.00	0.14%	\$0.00	N.
DESERET FIRST CREDIT UNION, A					
UTAH CREDIT UNION.	2	\$406,750.00	0.43%	\$0.00	N.
DESERT CANYON MORTGAGE CO		<b>0.1.5</b> 0, 100, 00	0.450	40.00	
LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	\$0.00	N.
DIAMOND RESIDENTIAL	2	¢575 052 00	0.607.0	\$0.00	N
MORTGAGE CORPORATION	2	\$575,053.00	0.6%	\$0.00	N.
DIRECTORS FINANCIAL GROUP, A	1	\$354,020.07	0.37%	\$0.00	N.
CALIFORNIA CORPORATION	1	Ψ334,020.07	0.5170	, φυ.υυ	1/1
DMD FINANCIAL CORPORATION	1	\$255,000.00	0.27%	\$0.00	N.
D/B/A D&H LENDING, INC.	1	\$255,000.00	0.27 /0	φυ.υυ	111
DOMINION CAPITAL MORTGAGE	1	\$211,000.00	0.22%	\$0.00	N.
 INC., A VIRGINIA CORPORATION.		+ = 11,000.00	2.22,0	\$0.00	
EMERALD 2000 GROUP, A	1	\$417,000.00	0.44%	\$0.00	N.
CALIFORNIA CORPORATION.		, ,			

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0 \$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$156,003.00	0.16%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0 \$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$268,806.00	0.28%	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION.	2	\$651,513.00	0.68%	0 \$0.00	N
FFSI, INC, A CORPORATION	6	\$1,938,600.00	2.03%	0 \$0.00	N
FFSI, INC, A CORPORATION.	10	\$3,344,450.00	3.51%	0 \$0.00	N
FFSI, INC., A CORPORATION	5	\$1,519,500.00	1.59%	0 \$0.00	N
FFSI, INC., A CORPORATION.	7	\$2,515,094.59	2.64%	0 \$0.00	N
FIDELITY DIRECT MORTGAGE LLC. A MARYLAND LLC.	1	\$315,200.00	0.33%	0 \$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$247,500.00	0.26%	\$0.00	N
FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.	1	\$456,000.00	0.48%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,662,050.00	1.74%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,965,750.00	2.06%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01%	\$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0 \$0.00	N
FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	0 \$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.06%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.26%	0 \$0.00	N
GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0 \$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$75,000.00	0.08%	0 \$0.00	N
	1	\$205,000.00	0.21%	0 \$0.00	N

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$827,791.00	0.87%	\$0.00	N
GL FINANCIAL SERVIES, LLC, A FLORIDA LLC.	1	\$417,000.00	0.44%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	ON 1	\$264,445.00	0.28%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$249,165.00	0.26%	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$375,250.00	0.39%	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$192,000.00		·	
GOOGAIN INC, A CORPORATION	1	\$396,000.00			
GOOGAIN INC., A CORPORATION	. 1	\$624,000.00	0.65%	0 \$0.00	N
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,995.00	0.27%	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$389,250.00	0.41%	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.46%	\$0.00	N
GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	\$0.00	N
GUARANTY FEDERAL MORTGAG LLC	SE 2	\$537,380.00	0.56%	\$0.00	N
GUARANTY FEDERAL MORTGAG LLC.	2	\$775,055.00		<u> </u>	
HOME BUYERS MORTGAGE CORI	P 1	\$318,000.00	0.33%	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	0 \$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00			
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK.	GS 1	\$55,800.00	0.06%	\$0.00	N

INDEPENDENT BANK	3	\$1,228,725.00	1.29%	\$0.00	N.
INLAND MORTGAGE INC	1	\$75,000.00	0.08%	\$0.00	N.
IVY MORTGAGE, INC., A	3	¢1 160 000 00	1 2207 0	\$0.00	NT
MARYLAND CORPORATION.	3	\$1,169,000.00	1.23%	\$0.00	N.
J & P REAL ESTATE SERVICES	INC,	\$457,500.00	0.48%	\$0.00	N.
A CALIFORNIA CORPORATION	J. 1	\$457,500.00	0.46%	\$0.00	11.
J.S. SHIRK & ASSOCIATES, INC		\$138,000.00	0.14%	\$0.00	N.
FLORIDA CORPORATION (CFL	# 1	Ψ130,000.00	0.1470	\$0.00	11.
JJST CORPORATION, A	1	\$344,000.00	0.36%	\$0.00	N.
CALIFORNIA CORPORATION		Ψ3 11,000.00	0.5070	φυ.σσ	11.
JOURNEY FINANCIAL, LLC, A	1	\$180,000.00	0.19%	\$0.00	N.
CORPORATION.		`		·	
K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	\$0.00	N.
KOHLER CREDIT UNION, A	3	\$390,900.00	0.41%	\$0.00	N.
WISCONSIN CREDIT UNION		. ,			
KOHLER CREDIT UNION, A	1	\$67,000.00	0.07%	\$0.00	N.
WISCONSIN CREDIT UNION.		, ,			
KONDAUR CAPITAL		# <b>3</b> 60, 000, 00	0.20%	Φ0.00	
CORPORATION, A DELAWARE CORPORATION.	1	\$360,000.00	0.38%	\$0.00	N.
LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11%	\$0.00	N.
LAKESIDE MORTGAGE COMPA	A NIXZ				
A TEXAS SOLE PROPRIERTOR	1	\$100,000.00	0.1%	\$0.00	N.
LENDERFI, INC, A CALIFORNIA	۸ .				
CORPORATION	3	\$809,968.45	0.85%	\$0.00	N.
LENDING SOLUTIONS, INC. DE	2 Δ				
LSI MORGAGE PLUS, A GEORG		\$336,400.00	0.35%	\$0.00	N.
CORP		φ330,100.00	0.55 %	ψο.σσ	14.
LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	\$0.00	N.
LOAN ONE MORTGAGE CO INC					
OHIO CORPORATION.	1	\$262,400.00	0.28%	\$0.00	N.
LOANLEADERS OF AMERICA I	INC,	Φ <b>2</b> 6 4 000 00	0.200	40.00	
A CALIFORNIA CORPORATION		\$364,000.00	0.38%	\$0.00	N.
LOUISIANA MORTGAGE LEND	ERS, 1	¢105 000 00	0.1107.0	Φ0.00	N.T.
LLC, A LOUISIANA LLC.		\$105,000.00	0.11%	\$0.00	N.
LUCEY MORTGAGE	4	ф022 0 <i>6</i> 7 00	0.000	Φ0.00	NT
CORPORATION, A CORPORATI	ION 4	\$933,067.00	0.98%	\$0.00	N.
LUCEY MORTGAGE	1	¢202 200 00	0.2107.0	\$0.00	N
CORPORATION, A CORPORATI	ION.	\$202,300.00	0.21%	\$0.00	N.
MAPS CREDIT UNION	1	\$178,991.23	0.19%	\$0.00	N.
MARKETPLACE HOME MORTO	GAGE,				
LLC, A LIMITED LIABILITY	1	\$214,186.00	0.22%	\$0.00	N.
COMPANY.					
MATTAMY HOME FUNDING, L	LC, A	\$840,829.00	0.88%	\$0.00	N.
FLORIDA LLC.		φ0 <del>4</del> 0,029.00	0.00%	ν \$0.00	11/
MBS CAPITAL GROUP INC, A	1	\$300,700.00	0.32%	\$0.00	N.
CALIFORNIA CORPORATION.	1	ψ500,700.00	0.5270	, φυ.υυ	11.

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36% 0	\$0.00	N.
MCT CREDIT UNION	1	\$212,800.00	0.22% 0	\$0.00	N.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23% 0		N.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$355,954.00	0.37% 0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36% 0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA	1	\$175,000.00	0.18% 0	\$0.00	N.
CORPORATION.  MMW HOLDINGS, LLC, A FLORIDA	1	\$148,125.00	0.16% 0	•	N.
LLC MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.27% 0		N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$128,000.00	0.13% 0	\$0.00	N.
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$271,150.00	0.28% 0	\$0.00	N.
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32% 0	\$0.00	N.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65% 0	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09% 0	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18% 0	\$0.00	N.
NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13% 0	\$0.00	N.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,420.00	0.25% 0		N.
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$370,000.00	0.39% 0	\$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$801,000.00	0.84% 0	\$0.00	N.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED	1	\$412,582.23	0.43% 0	\$0.00	N.

COMMERCIAL BANK					
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0 \$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0 \$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$319,000.00	0.33%	0 \$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.66%	0 \$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.42%	0 \$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0 \$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.44%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0 \$0.00	N
RJS, INC. , A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0 \$0.00	N
ROCK RIVER FINANCIAL, INC.	1	\$150,000.00	0.16%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$388,500.00	0.41%	0 \$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0 \$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$300,000.00	0.31%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	N
SFMC FUNDING INC	1	\$412,250.00	0.43%	0 \$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0 \$0.00	N
SODERLIND INC, A GEORGIA CORPORATION.	1	\$311,813.70	0.33%	0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0 \$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0 \$0.00	N
STEPSTONE MORTGAGE COMAPNY, INC, A	1	\$316,000.00	0.33%	0 \$0.00	N
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MASSACHUSETTS CORPORATION		l			
STEPSTONE MORTGAGE					
COMPANY, INC, A	1	\$236,000.00	0.25% 0	\$0.00	N.
MASSACHUSETTS CORPORATION					
STRATEGIC LENDING GROUP	2	\$336,300.00	0.35% 0	\$0.00	N.
INCORPORATED STRATIS FINANCIAL CORP, A					
CALIFORNIA CORPORATION	1	\$342,000.00	0.36% 0	\$0.00	N.
STRATIS FINANCIAL CORP, A					
CALIFORNIA CORPORATION.	1	\$405,000.00	0.42% 0	\$0.00	N.
SUPER RATE INC. A CALIFORNIA	1	\$417,000.00	0.44% 0	\$0.00	N.
CORPORATION.	1	\$417,000.00	0.44%	\$0.00	111.
TAYLOR MORRISION HOME	1	\$483,150.00	0.51% 0	\$0.00	N.
FUNDING, A FLORIDA LLC.		, ,		·	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,185,332.24	1.24% 0	\$0.00	N.
TAYLOR MORRISON HOME					
FUNDING, A FLORIDA LLC.	4	\$1,736,498.00	1.82% 0	\$0.00	N.
TEXELL CREDIT UNION	1	\$243,600.00	0.26% 0	\$0.00	N.
THE HORN FUNDING CORP, A	1	\$324,000.00	0.34% 0	\$0.00	N.
COLORADO CORPORATION.	1	\$324,000.00	0.34%	\$0.00	INA
TITAN MORTGAGE CAPITAL INC.,	1	\$292,800.00	0.31% 0	\$0.00	N.
A CALIFORNIA CORPORATION	_	<i>\$2,2</i> ,000.00	0.0170	Ψ σ.σ σ	- 1,
TOLLESON FAMILY MORTGAGE	1	\$160,000.00	0.17% 0	\$0.00	N.
LLC, A ARIZONA LLC TOP ONE MORTGAGE, LLC	1	\$369,893.00	0.39% 0	\$0.00	N.
TOP ONE MORTGAGE, LLC.	1	\$159,900.00			N.
TRUE NORTH MORTGAGE, LLC, A		·			
ARIZONA LLC	1	\$224,000.00	0.23% 0	\$0.00	N.
TRUSTWORTHY MORTGAGE CORP.	1	\$262,500.00	0.28% 0	\$0.00	N.
UNION CENTER NATIONAL BANK,	1	\$490,000.00	0.51% 0	\$0.00	N.
A FEDERAL BANK	1	\$490,000.00	0.51%0	\$0.00	11/
UNITED AMERICAN MORTGAGE		<b>* * * * * * * * * *</b>		***	
CORP, A CALIFORNIA	1	\$562,400.00	0.59% 0	\$0.00	N.
CORPORATION UNITED AMERICAN MORTGAGE					
CORP, A CALIFORNIA	4	\$1,106,500.00	1.16% 0	\$0.00	N.
CORPORATION.		, -,,-		7	
UNITED AMERICAN MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$432,000.00	0.45% 0	\$0.00	N.
CORPORATI					
UNIVERSITY FEDERAL CREDIT	1	\$165,700.00	0.17% 0	\$0.00	N.
UNION, A FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS					
CORPORATION	3	\$398,855.00	0.42% 0	\$0.00	N.
VICTORIA FINANCIAL CORP, A	4	ФО 40,000,00	0.26%	<b>#</b> 0.00	
CALIFORNIA CORPORATION	1	\$348,000.00	0.36% 0	\$0.00	N.
	1	\$394,000.00	0.41% 0	\$0.00	N.
•			1		•

	VICTORIA FINANCIAL CORP, A						
	CALIFORNIA CORPORATION.				H		
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS				H		
	BANK, A IOWA STATE CHARTERED	1	\$350,000.00	0.37%	0	\$0.00	N
	BANK		,			·	
	WASHINGTON FIRST MORTGAGE	1	\$386,625.00	0.41%	0	\$0.00	N
	LOAN CORPORATION	1	\$380,023.00	0.41%	U	\$0.00	IN.
	WASHINGTON FIRST MORTGAGE						
	LOAN CORPORATION, A	1	\$230,200.00	0.24%	0	\$0.00	N
	WASHINGTON COR				H		
	WENDEBURG INTERESTS INC, A	1	\$250,000.00	0.26%	0	\$0.00	N
	TEXAS CORPORATION				H		
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0	\$0.00	N
	WOLSEY INC, A WASHINGTON				H		
	CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	N
	WORLD WIDE CREDIT						
	CORPORATION, A CALIFORNIA	1	\$319,209.00	0.33%	0	\$0.00	N
	CORPORATION				Ш		
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,300.00	0.21%	0	\$0.00	N
	INC., A CORPORATION		Ψ201,300.00	0.2170	Ľ	φο.σο	11
	WYNDHAM CAPITAL MORTGAGE,	1	\$488,200.00	0.52%	0	\$0.00	N
T-4-1	INC., A CORPORATION.	241	¢05 257 520 54	1000	_	\$0.00	
Total		341	\$95,376,530.74	100%	U	\$0.00	
3138X6EW1	AAA CAPITAL INVESTMENT, INC .	1	\$360,000.00	0.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A	1	\$150,000.00	0.13%		\$0.00	N
	CALIFORNIA CORPORATION.	1	·		Ш		11.
	AAA CAPITAL INVESTMENT, INC.	1	\$280,000.00	0.23%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST	2	\$296,500.00	0.25%	0	\$0.00	N
	MORTGAGE AAXY LLC., DBA AUSTIN FIRST				H		
	MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A				tt		
	NEW YORK CORPORATION	1	\$235,800.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A	1	Φ <b>2</b> (0, 000, 00	0.020		Φ0.00	N
	NEW YORK CORPORATION.	1	\$268,800.00	0.23%	U	\$0.00	N
	ADVANCE MORTGAGE PLANNERS,	1	\$307,600.00	0.26%	0	\$0.00	N
	INC., A FLORIDA CORPORATION	1	Ψ307,000.00	0.2070		φ0.00	11.
	ADVANCED MORTGAGE	1	\$218,500.00	0.18%	0	\$0.00	N
	SOLUTIONS		,		H	·	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	\$962,957.49	0.81%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN				${\sf H}$		
	CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	N
		1	\$106,700.00	0.09%	0	\$0.00	N
	1	1	Ψ100,700.00	0.07/0	ľ	Ψ0.00	11

	N MORTGAGE CORPORATION CERTIFIED MORTGAGE NERS.					
AMC I	INC, A CALIFORNIA ORATION.	1	\$240,500.00	0.2%	0 \$0.00	N
CORPO	RICAN FINANCING ORAITON, A CORPORATION	1	\$240,000.00	0.2%	0 \$0.00	N
CORPO	RICAN FINANCING ORATION, A CORPORATION	3	\$671,826.00	0.56%	0 \$0.00	N
MORT	RICAN HOMESTEAD FGAGE, LLC	1	\$244,000.00	0.2%	0 \$0.00	N
CALIF	RICAN KEN INC, A FORNIA CORPORATION.	2	\$623,000.00	0.52%	0 \$0.00	N
INC., A	RICAN LIBERTY MORTGAGE, A COLORADO CORPORATION.	1	\$155,830.67	0.13%	0 \$0.00	N
CONSI MINNI	RICAN MORTGAGE & EQUITY ULTANTS, INC., A ESOTA CO	1	\$50,000.00	0.04%	0 \$0.00	N
	RICAN MORTGAGE INC, A HINGTON CORPORATION	2	\$566,000.00	0.47%	0 \$0.00	N
WASH	RICAN MORTGAGE INC, A HINGTON CORPORATION.	2	\$350,500.00	0.29%	0 \$0.00	N
AMER	RICAN MORTGAGEINC, A HINGTON CORPORATION.	1	\$224,100.00	0.19%	0 \$0.00	N
A CAL	RICAN PREFERRED LENDING, LIFORNIA CORPORATION	1	\$325,800.00	0.27%	0 \$0.00	N
PROFE CORPO	RICAS MORTGAGE ESSIONALS, LLC, A FLORIDA ORATION.	1	\$189,000.00	0.16%	0 \$0.00	N
MICHI	RICOR MORTGAGE INC, A IGAN CORPORATION	1	\$179,550.00	0.15%	0 \$0.00	N
CORPO	RIFIRST FINANCIAL, INC., A ORATION.	1	\$106,000.00	0.09%	0 \$0.00	N
INC., T CORPO	ERSON FINANCIAL GROUP THE, A ILLINOIS ORATION	1	\$251,968.00	0.21%	0 \$0.00	N
	ARBOR STATE BANK, A IGAN STATE CHARTERED	2	\$295,000.00	0.25%	0 \$0.00	N
FINAN	EX INVESTMENT & NCIAL, INC., A CALIFORNIA ORATIO	1	\$300,000.00	0.25%	0 \$0.00	N
	TONE FINANCIAL INC, A FORNIA CORPORATION	1	\$535,500.00	0.45%	0 \$0.00	N
	NT INC., A CALIFORNIA ORATION	1	\$201,600.00	0.17%	0 \$0.00	N
ASSUF	RED FINANCIAL ORATION, A CALIFORNIA	2	\$392,750.00	0.33%	0 \$0.00	N

CORPORATION.					<u></u>
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,530.00	0.21% 0	0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$196,000.00	0.16% 0	0 \$0.00	N
ATLAS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.3% 0	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.31% 0	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15% 0	0 \$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16% 0	0 \$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0	0 \$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$449,799.00	0.38% 0	0 \$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$195,835.00	0.16% 0	0 \$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$105,000.00	0.09% 0	0 \$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12% 0	0 \$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24% 0	0 \$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18% 0	0 \$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28% 0	0 \$0.00	1
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07% 0	0 \$0.00	ı
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18% 0	0 \$0.00	1
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$279,000.00	0.23% 0	0 \$0.00	1
BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$191,589.00	0.16% 0	0 \$0.00	1
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27% 0	0 \$0.00	1
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$200,600.00	0.17% 0	·	
CALABASAS FUNDING CORPORATION, DBA CFC	3	\$1,053,300.00	0.88%	0 \$0.00	1

MORTGAGE BANKERS, A C					
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31%	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$108,000.00	0.09%	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23%	\$0.00	N.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$272,650.00	0.23%	\$0.00	N.
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16%	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42%	\$0.00	N.
CBC NATIONAL BANK	1	\$286,500.00	0.24%	\$0.00	N.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	\$0.00	N.
CENNTENNIAL BANK, A CORPORATION.	1	\$127,300.00	0.11%	\$0.00	N.
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	\$0.00	N.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	\$0.00	N.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$121,882.00	0.1%	\$0.00	N.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	\$0.00	N.
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION.	1	\$125,000.00	0.1%	\$0.00	N.
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	\$0.00	N.
COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$254,125.00	0.21%	\$0.00	N.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	\$0.00	N.
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	\$0.00	N.
COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$380,000.00	0.32%	\$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	\$0.00	N.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,800.00	0.11%	\$0.00	N.

	MOND RESIDENTIAL TGAGE CROPORATION	1	\$57,878.00	0.05%	0 \$0.00	N.
DKF	ENTERPRISE, INC., A TEXAS PORATION	1	\$114,378.72	0.1%	0 \$0.00	N.
DOM	INION CAPITAL MORTGAGE A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	0 \$0.00	N.
EAST	TLAKE MORTGAGE, INC, A HINGTON CORPORATION	1	\$165,600.00	0.14%	0 \$0.00	N.
	Y MORTGAGE, INC, A CONSIN CORPORATION.	1	\$226,950.00	0.19%	0 \$0.00	N.
	E FINANCING GROUP, LLC, A AS CORPORATION	1	\$213,750.00	0.18%	0 \$0.00	N.
	RALD 2000 GROUP, A FORNIA CORPORATION.	1	\$270,000.00	0.23%	0 \$0.00	N.
	RY FEDERAL CREDIT UNION, DHIO CREDIT UNION	1	\$310,166.47	0.26%	0 \$0.00	N.
	EAVOR CAPITAL LLC D/B/A NNY8 MORTGAGE.	1	\$130,900.00	0.11%	0 \$0.00	N.
EQUI	IFUND MORTGAGE	1	\$360,000.00	0.3%	0 \$0.00	N.
	SHAM MORTGAGE, LLC, A JERSEY LLC	2	\$397,625.00	0.33%	0 \$0.00	N.
	SHAM MORTGAGE, LLC, A JERSEY LLC.	1	\$100,000.00	0.08%	0 \$0.00	N.
	CUTIVE NATIONAL BANK, A ERALLY CHARTERED SAVING K	1	\$235,000.00	0.2%	0 \$0.00	N.
	WAY FUNDING GROUP INC, A RIDA CORPORATION.	1	\$211,411.00	0.18%	0 \$0.00	N.
MOR	WAY INDEPENDENT TGAGE CORPORATION D/B/A ADIGM MORT	1	\$373,500.00	0.31%	0 \$0.00	N.
FFSI,	INC, A CORPORATION.	2	\$665,625.00	0.56%	0 \$0.00	N.
	LITY BANCORP, A FORNIA CORPORATION	1	\$154,000.00	0.13%	0 \$0.00	N.
CORI	LITY MORTGAGE PORATION, A MISSOURI PORATION.	1	\$199,500.00	0.17%	0 \$0.00	N.
	LITY STATE BANK & TRUST TOPEKA KS, A CORPORATION	1	\$95,179.00	0.08%	0 \$0.00	N.
	LITY STATE BANK & TRUST TOPEKA, KS, A CORPORATION	1	\$72,500.00	0.06%	0 \$0.00	N.
FINA CORI	NCIAL SERVICE PORATION, AN OHIO PORATION	1	\$75,100.00	0.06%	0 \$0.00	N.
	Γ COMMUNITY BANK	1	\$231,000.00	0.19%	0 \$0.00	N.
FIRS' SERV	T EQUITY MORTGAGE /ICES INC, A KANSAS PORATION.	1	\$152,475.00	0.13%		

FIRST FINANCIAL PRIORITY INC.	1	\$408,000.00	0.34%	\$0.00	N
FIRST FINANCIAL SERVICES, INC.,	2	\$776,500.00	0.65% (	\$0.00	N
A CORPORATION		φ. 70,500.00	0.05 /0	γ Ψ0.00	11
FIRST FINANCIAL SERVICES, INC.,	4	\$902,800.00	0.76%	\$0.00	N
A CORPORATION.		7 7			
FIRST INTEGRITY MORTGAGE	1	¢05,000,00	0.0007	φο οο	NT
SERVICES, INC., A MISSOURI CORPORAT	1	\$95,000.00	0.08%	\$0.00	N
FIRST MORTGAGE SOLUTIONS,					
LLC, A LIMITED LIABILITY	2	\$438,912.00	0.37%	\$0.00	N.
CORPORATI		Ψ+30,712.00	0.5170	\$0.00	11.
FIRST OHIO HOME FINANCE INC., A					
OHIO CORPORATION	2	\$194,000.00	0.16%	\$0.00	N.
FIRST OHIO HOME FINANCE INC., A					
OHIO CORPORATION.	3	\$540,895.00	0.45%	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A	4	φ10 <b>7</b> , 50 6 0 5	0.100	40.00	3.7
LIMITED LIABILITY COMPANY	1	\$137,506.87	0.12%	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A	1	\$260,000,00	0.207	0 00	N.T
LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.3%	\$0.00	N.
FIRST OPTON MORTGAGE, LLC, A	1	\$85,000.00	0.07% (	\$0.00	N.
LIMITED LIABILITY COMPANY.	1	\$65,000.00	0.07%	y \$0.00	IN.
FIRST PRIORITY FINANCIAL, INC, A	3	\$527,050.00	0.44% (	\$0.00	N.
CALIFORNIA CORPORATION	3	φ521,050.00	0.4470	φυ.υυ	1N.
FIRST VOLUNTEER BANK, A	2	\$246,405.00	0.21%	\$0.00	N
CORPORATION		Ψ2π0,π03.00	5.21 /0	, ψυ.υυ	11.
FIRST WHOLESALE LENDING INC,	1	\$275,000.00	0.23%	\$0.00	N.
A CALIFORNIA CORPORATION.		<i>\$2.5</i> ,000.00	3.25 75	ψ0.00	11
FIRST WHOLESALE LENDING INC,A	1	\$400,000.00	0.34% (	\$0.00	N.
CALIFORNIA CORPORATION		. , , , , , , , ,			
FLAGSTAR BANK, FSB, A	112	\$26.205.155.22	22 1507	0 00	N.T
FEDERALLY CHARTERED SAVINGS	113	\$26,395,155.32	22.15%	\$0.00	N.
BANK ELODIDA STATE MODTGAGE					
FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	\$0.00	N
FORTREN FUNDING LLC, A NEW					
JERSEY LLC	2	\$637,000.00	0.53%	\$0.00	N.
FORTREN FUNDING LLC, A NEW					
JERSEY LLC.	1	\$130,170.25	0.11%	\$0.00	N.
FOUNDATION MORTGAGE					
CORPORATION, A FLORIDA	3	\$640,200.00	0.54% (	\$0.00	N.
CORPORATION		ΨΟ 10,200.00	0.5470	Ψ0.00	11.
FREEDOM LENDING LLC, A		<b>.</b>			_
NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	\$0.00	N.
FRONTLINE FINANCIAL LLC, A		ф.400.000.00	0.1~		
UTAH LLC.	1	\$480,000.00	0.4%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$343,200.00	0.29% (	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$190,000.00	0.16% (		N.
,	1	\$224,000.00	0.19% (		N.
I	1	\$ <b></b> 1,000.00	3.17 /0	1	

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24% 0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$342,000.00	0.29% 0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$379,050.00	0.32% 0	\$0.00	N.
GEORGETOWN MORTGAGE LLC.	1	\$139,920.00	0.12% 0	\$0.00	N.
GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14% 0	1	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.1% 0		N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$998,750.00	0.84% 0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$620,050.00	0.52% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,000.00	0.16% 0	\$0.00	N.
GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69% 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	2	\$415,845.15	0.35% 0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$519,000.00	0.44% 0	<del>-</del>	N
GOOGAIN INC., A CORPORATION.	4	\$1,594,500.00	1.34% 0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$626,498.15	0.53% 0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12% 0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$135,000.00	0.11% 0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21% 0		N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$105,900.00	0.09% 0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.34% 0	\$0.00	N
	1	\$201,600.00	0.17% 0	\$0.00	N

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN					
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17%	\$0.00	N.
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09%	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$120,840.00	0.1%	·	N.
HOMESTAR MORTGAGE INC .	1	\$135,000.00	0.11%	\$0.00	N.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53%	\$0.00	N.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08%	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13%	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22%	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12%	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22%	\$0.00	N.
INDEPENDENT BANK	1	\$179,800.00	0.15%	\$0.00	N.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$267,250.00	0.22%	\$0.00	N.
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	\$0.00	N.
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	\$0.00	N.
IVY MORTGAGE, INC. A MARYLAND CORPORATION.	1	\$275,000.00	0.23%	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,500.00	0.16%	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.16%	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$123,000.00	0.1%	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	\$0.00	N.
L ALLEY LOANS, INC .	1	\$296,000.00	0.25%	\$0.00	N.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15%	\$0.00	N.

LENDERLIVE NETWORK, INC.	1	\$124,000.00	0.1% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17% 0	\$0.00	N.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$654,250.00	0.55% 0	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39% 0	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$285,000.00	0.24% 0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$98,000.00	0.08% 0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$275,000.00	0.23% 0	\$0.00	N.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,000.00	0.29% 0	\$0.00	N.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58% 0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	\$0.00	N.
MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11% 0	\$0.00	N.
MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,902.17	0.06% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$675,968.00	0.57% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,165.00	0.1% 0	\$0.00	N.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$256,250.00	0.22% 0	\$0.00	N.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57% 0	\$0.00	N.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$260,250.00	0.22%	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,403,000.00	1.18% 0	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,138,000.00	0.95% 0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15% 0	·	N
	1	\$118,750.00	0.1%	\$0.00	N.

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$304,200.00	0.26%	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$175,560.00	0.15%	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$592,000.00	0.5%	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,000.00	0.09%	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.	1	\$99,000.00	0.08%	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC .	1	\$115,720.00	0.1%	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$102,800.00	0.09%	\$0.00	N
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	\$0.00	N
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,000.00	0.2%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	\$0.00	N
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,775.00	0.09%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	\$0.00	N
	2	\$398,690.00	0.33%	\$0.00	N

NORTHPOINT MORTGAGE, INC., A CORPORATION					
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$251,900.00	0.21%	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16%	\$0.00	N.
NP INC, A FLORIDA CORPORATION	2	\$581,500.00	0.49%	0 \$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$320,000.00	0.27%	0 \$0.00	N.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	\$0.00	N.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.35%	\$0.00	N.
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$312,000.00	0.26%	\$0.00	N.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27%	\$0.00	N.
PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15%	\$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33%	\$0.00	N.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,753.00	0.3%	\$0.00	N.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,740.00	0.06%	\$0.00	N.
PREFERRED MORTGAGE BANKERS. LLC, A FLORIDA LLC.	1	\$375,000.00	0.31%	\$0.00	N.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.24%	\$0.00	N.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,173.00	0.19% (	\$0.00	N.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.08%	\$0.00	N.
PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	\$364,000.00	0.31%	\$0.00	N.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$518,400.00	0.43%	\$0.00	N.
PRIORITY LENDING, A ARIZONA LLC	1	\$110,250.00	0.09%	\$0.00	N.
PRIORITY LENDING, A ARIZONA LLC.	2	\$380,649.00	0.32%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09%	\$0.00	N.

	ANCIAL GROUP INC., A CORPORATION	1	\$375,000.00	0.31%	0 \$0.00	N.
PROSPECT FIN	ANCIAL GROUP INC., A CORPORATION.	1	\$206,000.00	0.17%	0 \$0.00	N.
PYTHIUS HOM	E LOANS INC, A CORPORATION.	1	\$392,000.00	0.33%	0 \$0.00	N.
RATE ONE FIN		1	\$416,000.00	0.35%	0 \$0.00	N.
	NCIAL GROUP INC, A	1	\$204,155.00			N.
	MORTGAGE, LTD., A ED PARTNERSHIP	1	\$149,150.00	0.13%	0 \$0.00	N.
RESIDENTIAL SOLUTIONS, IN CORPORATION	NC., A MARYLAND	2	\$506,324.00	0.42%	0 \$0.00	N.
	NDERS, INC A CORPORATION, W	1	\$136,430.00	0.11%	0 \$0.00	N.
	NCIAL CORP, A CORPORATION	1	\$181,266.37	0.15%	0 \$0.00	N.
RJS, INC., A CA CORPORATION		1	\$417,000.00	0.35%	0 \$0.00	N.
RJS, INC., A CA CORPORATION		1	\$163,200.00	0.14%	0 \$0.00	N.
ROSS MORTGA A MASSACHUS CORPORATION		1	\$268,000.00	0.22%	0 \$0.00	N.
ROYAL UNITE	D MORTGAGE LLC	1	\$118,400.00	0.1%	0 \$0.00	N.
RPM MORTGA CALIFORNIA C	GE, INC., A CORPORATION.	4	\$1,643,200.00	1.38%	0 \$0.00	N.
RUIDOSO MOR MEXICO CORP	RTGAGE, A NEW ORATION	1	\$239,000.00	0.2%	0 \$0.00	N.
S.M NEIDER M CONSULTANT CORPORATION	S, A TEXAS	1	\$228,000.00	0.19%	0 \$0.00	N.
SANIBEL CAPT BANK, A FLOR CHARTERED B		1	\$309,500.00	0.26%	0 \$0.00	N.
SANTA CRUZ I	HOME FINANCE, A CORPORATION	1	\$164,604.00	0.14%	0 \$0.00	N.
SCHAFFER MC CORPORATION CORPORATION	ORTGAGE N, A FLORIDA	1	\$270,000.00	0.23%	0 \$0.00	N.
SEACOAST MO CORPORATION CORPORATION	N, A RHODE ISLAND	2	\$320,920.00	0.27%	0 \$0.00	N.
SEACOSTA MO CORPORATION CORPORATION	N, A RHODE ISLAND	1	\$334,950.00	0.28%	0 \$0.00	N.

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18%	\$0.00	N.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$288,629.00	0.24%	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$354,995.50	0.3%	\$0.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2%	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$223,405.00	0.19%	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.09%	\$0.00	N.
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	\$0.00	N.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17%	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.14%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.23%	\$0.00	N.
SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17%	\$0.00	N.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21%	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11%	\$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$536,368.00	0.45%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,364,614.00	1.15%	\$0.00	N.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22%	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$441,000.00	0.37%	\$0.00	N.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$147,300.00	0.12%	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$212,800.00	0.18%	\$0.00	N.

1	\$216,222.00	0.18%	\$0.00	N.
1	\$57,000.00	0.05%	\$0.00	N.
1	\$297,000.00	0.25%	\$0.00	N.
1	\$232,000.00	0.19%	0 \$0.00	N.
1	\$226,100.00	0.19%	\$0.00	N.
1	\$315,000.00	0.26%	\$0.00	N.
1	\$207,750.00	0.17%	\$0.00	N.
1	\$335,000.00	0.28%	\$0.00	N.
1	\$417,000.00	0.35%	\$0.00	N.
2	\$639,700.00	0.54%	\$0.00	N.
2	\$535,750.00	0.45%	\$0.00	N.
1	\$417,000.00	0.35%	\$0.00	N.
3	\$578,250.00	0.49%	\$0.00	N.
1	\$127,500.00	0.11%	\$0.00	N.
1	\$344,000.00	0.29%	\$0.00	N.
1	\$216,000.00	0.18%	\$0.00	N.
1	\$170,000.00	0.14%	\$0.00	N.
1	\$304,000.00	0.26%	\$0.00	N.
1	\$349,000.00	0.29%	\$0.00	N.
1	\$200,000.00	0.17%	\$0.00	N.
1	\$417,000.00	0.35%	\$0.00	N.
1	\$265,905.00	0.22%	\$0.00	N.
1	\$132,050.00	0.11%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,000.00 1 \$297,000.00 1 \$232,000.00 1 \$226,100.00 1 \$315,000.00 1 \$335,000.00 1 \$417,000.00 2 \$639,700.00 2 \$639,700.00 1 \$417,000.00 1 \$417,000.00 1 \$127,500.00 1 \$127,500.00 1 \$344,000.00 1 \$170,000.00 1 \$304,000.00 1 \$304,000.00 1 \$349,000.00 1 \$349,000.00 1 \$200,000.00 1 \$200,000.00 1 \$265,905.00	1       \$57,000.00       0.05%         1       \$297,000.00       0.25%         1       \$232,000.00       0.19%         1       \$226,100.00       0.19%         1       \$315,000.00       0.26%         1       \$207,750.00       0.17%         1       \$335,000.00       0.28%         1       \$417,000.00       0.35%         2       \$639,700.00       0.45%         2       \$535,750.00       0.45%         3       \$578,250.00       0.49%         1       \$127,500.00       0.11%         1       \$344,000.00       0.29%         1       \$170,000.00       0.14%         1       \$304,000.00       0.26%         1       \$349,000.00       0.26%         1       \$200,000.00       0.17%         1       \$200,000.00       0.17%         1       \$265,905.00       0.22%	1       \$57,000.00       0.05% 0       \$0.00         1       \$297,000.00       0.25% 0       \$0.00         1       \$232,000.00       0.19% 0       \$0.00         1       \$226,100.00       0.19% 0       \$0.00         1       \$315,000.00       0.26% 0       \$0.00         1       \$207,750.00       0.17% 0       \$0.00         1       \$335,000.00       0.28% 0       \$0.00         1       \$417,000.00       0.35% 0       \$0.00         2       \$639,700.00       0.54% 0       \$0.00         2       \$535,750.00       0.45% 0       \$0.00         3       \$578,250.00       0.49% 0       \$0.00         1       \$127,500.00       0.11% 0       \$0.00         1       \$344,000.00       0.29% 0       \$0.00         1       \$370,000.00       0.14% 0       \$0.00         1       \$304,000.00       0.26% 0       \$0.00         1       \$349,000.00       0.26% 0       \$0.00         1       \$2200,000.00       0.17% 0       \$0.00         1       \$2265,905.00       0.22% 0       \$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$225,083.00	0.19% 0	\$0.00	N
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$398,000.00	0.33% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,208,095.00	1.05% 0	\$0.00	N
Total		507	\$119,179,875.16	100% 0	\$0.00	
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34% 0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$647,500.00	3.63% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$183,750.00	1.03% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,000.00	1.08% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$175,900.00	0.99% 0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	1.14% 0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06% 0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21% 0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26% 0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92% 0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86% 0	\$0.00	N.
CALLIST METRO I	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87% 0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19% 0	\$0.00	N

EQUITABLE MORTGAGE & INVESTORS INC.	1	\$187,150.00	1.05%	0 \$0.00	N.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$164,016.00	0.92%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$156,391.21	0.88%	0 \$0.00	N.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$153,000.00	0.86%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$414,400.00	2.33%	0 \$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$245,600.00	1.38%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0 \$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,500.00	1.44%	0 \$0.00	N.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0 \$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	0 \$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0 \$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0 \$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	0 \$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$170,157.00	0.95%	0 \$0.00	N.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0 \$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$363,073.16	2.04%	0 \$0.00	N.
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MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14% (	\$0.00	N
MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$297,401.00	1.67%	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$199,800.00	1.12%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,000.00	1.26%	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	\$0.00	N
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1%	\$0.00	N
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51%	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$180,000.00	1.01%	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52%	\$0.00	N
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19% (	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$168,000.00	0.94% (	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.88%	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32% (	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37% (	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29% (	\$0.00	N
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$366,990.00	2.06%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$407,028.00	2.28%	\$0.00	N
	1	\$299,000.00	1.68%	\$0.00	N

L	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.				L		
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16%	0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP	1	\$153,000.00	0.86%	0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP	1	\$184,000.00	1.04%	0	\$0.00	N.
Total		77	\$17,817,487.66	100%	0	\$0.00	
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%	0	\$0.00	N.
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$165,000.00	6.16%	0	\$0.00	N.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION.	1				\$0.00	N.
Total		12	\$2,676,935.98	100%	0	\$0.00	
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45%	0	\$0.00	N.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$183,915.28	4.37%	0	\$0.00	N.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$235,600.00	5.59%	0	\$0.00	N.
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89%	0	\$0.00	N.
	FFSI OF NC, INC., A CORPORATION.	1	\$232,000.00	5.51%	00	\$0.00	N
	FFSI, INC, A CORPORATION	1		9.85%		\$0.00	N
	FFSI, INC, A CORPORATION.	2	\$737,000.00	17.49%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$323,200.00	7.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$717,000.00	17.02%	0	\$0.00	N

	BANK						
	GOOGAIN INC., A CORPORATION.	1	\$353,500.00	8.39%	0	\$0.00	N.
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00	9.3%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	5.47%	0	\$0.00	N.
Total		14	\$4,213,196.13	100%	0	\$0.00	
2120377122	ECOM MODECA CE INIC	1	Φ1.49.074.60	10.20		ΦΩ ΩΩ	N
3138X6J22	ECOM MORTGAGE, INC.	1	\$148,974.60	10.3%	U	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00	8.57%	0	\$0.00	N.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94%	0	\$0.00	N.
Total		8	\$1,446,268.59	100%	0	\$0.00	
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3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04%	0	\$0.00	N.
	FORTREN FUNDING LLC	2	\$388,000.00	3.85%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,162.06	3.63%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03%	0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$411,000.00		0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	25	\$4,809,713.19	47.78%	0	\$0.00	N

	LIMITED PARTNERSHIP	I		11		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$608,000.00	6.06% 0	\$0.00	N.
	LIABILITY COMPANY				·	
Total		52	\$10,067,002.97	100% 0	\$0.00	
3138X6J48	AFFINITY HOME LOANS, INC.	1	\$316,400.00	4.72% 0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$301,593.20	4.5% 0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22% 0	\$0.00	N.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67% 0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81% 0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13% 0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$148,000.00	2.21% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83% 0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33% 0	\$0.00	N.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68% 0	\$0.00	N.
Total		26	\$6,699,934.44	100% 0	\$0.00	
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27	0.69% 0	\$0.00	N.
	BERKSHIRE BANK	1	\$227,567.51	1.61% 0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62% 0	\$0.00	N.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32% 0	\$0.00	N.
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24% 0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61% 0	\$0.00	N.

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	\$0.00	N.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0 \$0.00	N.
FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0 \$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16%	0 \$0.00	N.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0 \$0.00	N.
HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0 \$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33%	0 \$0.00	N.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9%	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0 \$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22%	0 \$0.00	N.
PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0 \$0.00	N.
PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32%	0 \$0.00	N.
POLI MORTGAGE GROUP, INC.	1	\$173,571.25	1.23%	0 \$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	\$0.00	N.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0 \$0.00	N.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0 \$0.00	N.
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0 \$0.00	N.
REPUBLIC STATE MORTGAGE CO.	2	\$516,250.00	3.65%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$247,500.00	1.75%	0 \$0.00	N.
WR STARKEY MORTGAGE, L.L.P.	2	\$289,776.50	2.05%	0 \$0.00	N.

Total		57	\$14,151,064.20	100% 0	\$0.00	
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3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44% 0	\$0.00	N.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59% 0	\$0.00	N.
Total		10	\$2,259,030.48	100% 0	\$0.00	
3138X6J71	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88% 0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58% 0	\$0.00	N.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75% 0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86% 0	\$0.00	N.
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1% 0	\$0.00	N.
	TOPONE MORTGAGE, INC.	1	\$392,000.00	2.44% 0	\$0.00	N.
Total		62	\$16,141,799.34	100% 0	\$0.00	
3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18% 0	\$0.00	N.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58% 0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13% 0	\$0.00	N.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00		\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96% 0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49% 0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00		\$0.00	N.
		1	\$400,000.00	2.18% 0	\$0.00	N.

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY					
FFSI INC., A CORPORATION	2	\$248,800.00	1.36% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07% 0	\$0.00	
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25% 0	\$0.00	N.
FORTREN FUNDING LLC	1	\$300,000.00	1.64% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91% 0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56% 0	\$0.00	N.
GREENTREE MORTGAGE COMPANY, L.P.	2	\$472,000.00	2.57% 0	\$0.00	N.
HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99% 0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$145,400.00	0.79% 0	\$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68%	\$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55% 0	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$400,000.00	2.18% 0	\$0.00	N.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.94% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1% 0	\$0.00	N.
POLI MORTGAGE GROUP, INC.	1	\$159,000.00	0.87% 0	\$0.00	N.
PREMIER LENDING, INC.	1	\$320,000.00	1.74% 0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09% 0	\$0.00	N.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59% 0	\$0.00	N.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19% 0	\$0.00	N.
SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9% 0	\$0.00	N.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$291,200.00	1.59% 0	\$0.00	N.
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00		·	N.
WR STARKEY MORTGAGE, L.L.P.	2	\$493,883.44	2.69% 0	\$0.00	N.

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Total		88	\$18,343,329.32	100%	0	\$0.00	
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3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$80,000.00	6.55%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68%	0	\$0.00	N.
	PREMIER LENDING, INC.	1	\$174,500.00	14.28%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	19.31%	0	\$0.00	N
Total		7	\$1,222,017.23	100%	0	\$0.00	
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87%	0	\$0.00	N.
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$410,000.00	2.14%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78%	0	\$0.00	N.
	FORTREN FUNDING LLC	2	\$499,500.00	2.61%	0	\$0.00	N.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,765.78	0.89%	0	\$0.00	N.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00			\$0.00	
	INLANTA MORTGAGE, INC.	1	\$147,600.00	0.77%		\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67%	0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$432,000.00	2.26%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	0	\$0.00	N.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42% 0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8% 0	\$0.00	N
Total		75	\$19,135,295.05	100% 0	\$0.00	
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96% 0	\$0.00	N
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$620,000.00	7.27% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39% 0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89% 0	\$0.00	N
	BERKSHIRE BANK	1	\$355,000.00	4.16% 0	\$0.00	N
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86% 0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64% 0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77% 0	\$0.00	N
	FORTREN FUNDING LLC	1	\$224,000.00		\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13% 0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95% 0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06% 0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA		1	\$206,302.00	2.42% 0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73% 0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89% 0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77% 0	\$0.00	N.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41% 0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$251,360.00	2.95% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,000.00	1.97% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,053.05	4.27% 0	\$0.00	N.
Total		32	\$8,524,616.19	100% 0	\$0.00	
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31% 0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85% 0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08% 0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37% 0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75% 0	\$0.00	N.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71% 0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11% 0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	0.87% 0	\$0.00	N.
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08% 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86% 0	\$0.00	N.
		1	\$146,900.00	0.74% 0	\$0.00	N.

1	NOLA LENDING GROUP, LLC, A	<u>'</u>	1	1 1		
	LIMITED LIABILITY COMPANY	l'		ıl	[	
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0 \$0	).00 N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31% (	0 \$0	).00 N.
	REPUBLIC STATE MORTGAGE CO.	1	\$261,500.00	1.31%	0 \$0	0.00 N.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01%	0 \$0	).00 N.
	SVI GROUP INC.	1	\$395,000.00	1.99% (	0 \$0	0.00 N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00	0.52% (	0 \$0	).00 N.
Total		80	\$19,896,445.13	100%	0 \$0	0.00
		<u>                                     </u>		<b></b>	<del> </del>	
3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100% (	0 \$0	0.00 N.
Total		11	\$2,595,001.70	100%	0\$(	0.00
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	9.07% (	0 \$0	).00 N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31% (	0 \$0	).00 N.
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6% (	0 \$0	0.00 N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64% (	0 \$0	).00 N.
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64%	0\$(	0.00 N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1				0.00 N
Total		7	\$1,102,946.74	100%	0 \$0	0.00
3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11%(	0 \$0	).00 N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54% (	0 \$0	0.00 N.
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9% (	0\$(	0.00 N.
	INLANTA MORTGAGE, INC.	1	1	t t		0.00 N.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1				).00 N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59% (	0 \$0	0.00 N

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.34% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00		\$0.00	N
Total		33	\$8,985,050.00	100% 0	\$0.00	
3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55% 0	\$0.00	N
	BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64% 0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35% 0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15% 0	\$0.00	N
	FFSI INC., A CORPORATION	2	\$400,400.00	1.06% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98% 0	\$0.00	N
FREEDOM CHOICE MOI LLC, A LIMITED LIABIL	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77% 0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,500.00	0.29% 0	\$0.00	N
		1	\$170,000.00	0.45% 0	\$0.00	N

HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17%	0 \$0.00	N
INLANTA MORTGAGE, INC.	1	\$216,000.00	0.57%		N
INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68%		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61%	0 \$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53%	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5%	0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02%	0 \$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08%	0 \$0.00	N.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6%	0 \$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54%	0 \$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59%	0 \$0.00	N.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54%	0 \$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$472,000.00	1.25%	0 \$0.00	N
	1	\$417,000.00	1.14%	0 \$0.00	N

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
Total		136	\$37,779,024.93	100% 0	\$0.00	
	AVE AVEDIGAN GADEAN DVG					
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68% 0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41% 0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$123,851.01	0.78% 0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,500.00	1.12% 0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88% 0	\$0.00	N
	FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88%	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74% 0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$200,000.00	1.26% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5% 0	\$0.00	N
	GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15% 0	\$0.00	N
	HOME SAVINGS BANK	1	\$292,500.00	1.84% 0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$577,572.41	3.64% 0	\$0.00	N

CORPORATION

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27% 0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56% 0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2% 0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21% 0	\$0.00	N.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8% 0	\$0.00	N.
	NJ LENDERS CORP.	1	\$160,000.00	1.01% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45% 0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16% 0	\$0.00	N.
	POLI MORTGAGE GROUP, INC.	1	\$144,000.00	0.91% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$157,000.00	0.99% 0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28% 0	\$0.00	N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	2	\$446,800.00	2.8% 0	\$0.00	N.
Total		65	\$15,877,277.91	100% 0	\$0.00	
3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48% 0	\$0.00	N.
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	2	\$590,658.10	1.96% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$159,484.56	0.53% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91% 0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49% 0	\$0.00	N.

FRANKLIN LOAN CORPORATION

\$416,329.27

1.38% 0

\$0.00

N

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$378,749.07	1.26%	0 \$0.00	N.
	CORPORATION, CORPORATION		ψ370,713.07	1.20 %	φο.σσ	1 12
	GUARANTEED RATE, INC.	2	\$523,130.79	1.74%	0 \$0.00	N.
	M/I FINANCIAL CORP	1	\$199,581.00	0.66%	0 \$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7%	0 \$0.00	N.
	MORTGAGE MASTER, INC.	1	\$235,287.98	0.78%	0 \$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$242,200.00	0.8%	0 \$0.00	N.
	NVR MORTGAGE FINANCE, INC.	2	\$637,461.19	2.12%	0 \$0.00	N.
	PINNACLE MORTGAGE, INC.	1	\$320,963.05	1.07%	0 \$0.00	N.
	PLAZA HOME MORTGAGE INC.	2	\$738,068.62	2.45%	0 \$0.00	N.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23%	0 \$0.00	N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6%	0 \$0.00	N.
	PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0 \$0.00	N.
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%	0 \$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33%	0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,331.65	0.5%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	93	\$22,610,581.18	75.04%	0 \$0.00	N.
Total		123				1 1
3138X72G7	M&T BANK	23	\$1,691,241.85			t
Total		23	\$1,691,241.85	100%	0 \$0.00	
				<del>                                     </del>		
3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29			
<u> </u>	LOANDEPOT.COM LLC	3	\$614,089.36	31.09%	0 \$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$416,510.43			
	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51%	0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,878.98	5.46%	0 \$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	0 \$0.00	N.
Total		9	\$1,975,291.42	100%	0 \$0.00	
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3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100%	· ·	
	EOMINDER OT CONTELEC		` <u> </u>			
Total	EO/MADER OT.COM ELEC	6	\$1,044,950.00	100%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC.		<b>\$1,044,950.00</b> \$711,100.00			

	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL	1	\$215 729 24			
	MORTGAGE GROUP INC.	1	\$215,728.24	7.24% 0	\$0.00	N.
Total		17	\$2,983,544.86	100% 0	\$0.00	'
3138X7V59	HOMEWARD RESIDENTIAL INC.	4	\$446,000.00	31.81% 0	\$0.00	N.
	LOANDEPOT.COM LLC	5		68.19% 0	\$0.00	N.
Total		9	\$1,401,900.00	100% 0	\$0.00	
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3138X7V67	HOMEWARD RESIDENTIAL INC.	2	\$596,012.29	47.26% 0	\$0.00	N.
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74% 0	\$0.00	N.
Total		5	\$1,261,112.29	100% 0	\$0.00	 
3138X7V75	CASHCALL INC.	1	\$323,390.25	30.94% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE	1	·			
	LLC	1	\$203,671.87	19.49% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$354,000.00	33.87% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE		\$164,000.00			
	INC.	1	. ,	13.7%0	\$0.00	N.
Total		5	\$1,045,062.12	100% 0	\$0.00	
						  '
3138X7V83	GREENTREE MORTGAGE	1	\$224.724.75	21.55% 0	\$0.00	N
3138X/V83	COMPANY LP	1	\$234,724.75	21.33%0	<i>)</i>	N.
	HOMEWARD RESIDENTIAL INC.	3	\$854,436.54	78.45% 0	\$0.00	N.
Total		4	\$1,089,161.29	100% 0	\$0.00	
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	3	\$936,083.12		\$0.00	N.
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44% 0	\$0.00	N.
Total		5	\$1,348,487.90	100% 0	\$0.00	 
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67% 0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE	1	\$74,903.46	0.22% 0	\$0.00	N.
<u> </u>	CORPORATION		. ,			
<u> </u>	AMERIFIRST FINANCIAL INC.	5	\$1,251,786.94		1	
<u> </u>	ATLANTIC HOME LOANS INC.	1	\$47,942.22		1 1	N.
<u> </u>	BRIGHTEN LENDING	1	\$211,739.33			N.
<u> </u>	CAPE BANK	1	\$259,023.69	0.75% 0	\$0.00	N.
<u> </u>	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6% 0	\$0.00	N.
	COMMUNITY MORTGAGE	2	\$271,311.92	0.78% 0	\$0.00	N.
<u> </u>	CORPORATION		ΦΔ/1,311.72		· ·	17
<u> </u>	DAS ACQUISITION COMPANY LLC	4	\$502,599.72			
<u> </u>	EQUITY LOANS LLC	2	\$242,398.53	0.7% 0	\$0.00	N
<u> </u>	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61% 0	\$0.00	N
<u> </u>	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1% 0	\$0.00	N
i	FIRST FINANCIAL SERVICES INC.	1	\$191,763.92	0.55% 0	\$0.00	N

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	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98% 0	\$0.00	N.
	GROUP ONE MORTGAGE INC.	2	\$491,131.31	1.42% 0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16% 0	\$0.00	N.
	GVC MORTGAGE INC.	2	\$221,981.36	0.64% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	16	\$3,366,289.70	9.71% 0	\$0.00	N.
	IAPPROVE LENDING	2	\$641,625.00	1.85% 0	\$0.00	N.
	KINGS MORTGAGE SERVICES INC.	1	\$79,903.87	0.23% 0	\$0.00	N.
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73% 0	\$0.00	N.
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55% 0	\$0.00	N.
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52% 0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25% 0	\$0.00	N.
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$618,175.36	1.78% 0	\$0.00	N.
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13% 0	\$0.00	N.
	ON Q FINANCIAL INC.	10	\$2,733,811.65	7.88% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,050,742.99	5.91% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC.	9	\$1,007,041.39	2.9% 0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$467,036.67	1.35% 0	\$0.00	N.
	PINNACLE MORTGAGE INC.	2	\$1,126,548.00	3.25% 0	\$0.00	N.
	REGENCY MORTGAGE CORP.	3	\$588,636.87	1.7% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39% 0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	4	\$635,587.98	1.83% 0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48% 0	\$0.00	N.
	THE MORTGAGE FIRM INC.	8	\$1,341,567.87	3.87% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$365,742.94	1.06% 0	\$0.00	N.
Total		178	\$34,680,708.26	100% 0	\$0.00	
3138X7VW0	AMERIFIRST FINANCIAL INC.	1	\$95,892.43	1.93% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51% 0	\$0.00	N.
	DATA MORTGAGE INC.	1	\$324,627.22	6.53% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$185,565.00	3.73% 0	\$0.00	N.
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91% 0	\$0.00	N.

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$191,874.47	3.86%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$121,057.71	2.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,106.34	2.64%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$51,943.08	1.04%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$255,719.79	5.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$131,855.52	2.65%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	N
Total		32	\$4,972,234.70	100%	0	\$0.00	
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	3	\$583,328.53	3.75%	0	\$0.00	N
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0	\$0.00	N
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$239,704.90	1.54%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75%	0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$308,750.00	1.98%	0	\$0.00	N
	HOME FINANCE OF AMERICA INC.	1	\$143,500.00	0.92%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,348,945.00	15.09%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC.	1	\$60,000.00	0.39%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$628,800.00	4.04%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$554,644.80	3.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$522,153.56	3.36%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	6	\$747,182.00	4.8%	0	\$0.00	N
	Ì	2	\$885,377.84	5.69%	_	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	\$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29%	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	2	\$184,688.00	1.19% (	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	\$0.00	N.
	THE LENDING COMPANY INC.	2	\$341,750.00	2.2%	\$0.00	N.
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57%	\$0.00	N.
	THE MORTGAGE FIRM INC.	1	\$123,690.00	0.79%	\$0.00	N.
	VENTA FINANCIAL GROUP INC.	2	\$232,720.00	1.5%	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	\$0.00	N.
Total		86	\$15,562,471.05	100%	\$0.00	
3138X7VY6	AMERIFIRST FINANCIAL INC.	2	\$522,937.15	7.82%	\$0.00	N.
	CAPE BANK	1	\$97,365.67	1.46%	\$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88%	\$0.00	N.
	GROUP ONE MORTGAGE INC.	1	\$313,500.00	4.69%	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	9	\$1,807,239.92	27.01%	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	\$0.00	N.
	ON Q FINANCIAL INC.	3	\$1,152,988.51	17.23%	\$0.00	N.
	PINNACLE MORTGAGE INC.	2	\$622,500.00	9.31%	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$179,455.00	2.68%	\$0.00	N.
	THE MORTGAGE FIRM INC.	2	\$369,052.21	5.51%	\$0.00	N.
Total		27	\$6,689,878.07	100%	\$0.00	
3138X7VZ3	AMERIFIRST FINANCIAL INC.	1	\$310,000.44	3.08%	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	\$0.00	N.
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	\$0.00	N.
	HIGHTECHLENDING INC.	1	\$519,345.76	5.15%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	14	\$2,704,429.00	26.84%	\$0.00	N.
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14% (	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,600.00	2.16%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89%	\$0.00	N.
	ON Q FINANCIAL INC.	3	\$990,373.81	9.83%	\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$314,450.00	3.12%	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93%	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$312,340.00	3.1%	\$0.00	N.

	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19% 0	\$0.00	N.
	THE MORTGAGE FIRM INC.	3	\$713,326.19	7.07% 0	\$0.00	N.
Total		45	\$10,076,740.38	100% 0	\$0.00	
3138X7WA7	AMERICAN INTERBANC	1	\$91,500.00	1.52% 0	\$0.00	N.
3130117 77117	MORTGAGE LLC				·	
	AMERIFIRST FINANCIAL INC.	1	· · · · · ·	4.89% 0	i i	N.
	ARBOR MORTGAGE CORPORATION	1	<b>+</b> - 1 - 3 + 1 - 2 + 3 - 3	2.97% 0	i i	N.
	FISHER FINANCIAL GROUP INC.	1		2.17% 0		N.
	GSF MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.18% 0		N.
	HOMEWARD RESIDENTIAL INC.	16		33.92% 0	1	N.
	IAPPROVE LENDING	1	, ,	6.52% 0	t t	N.
	LOANDEPOT.COM LLC	14		31.57% 0	1	N.
	OCWEN LOAN SERVICING LLC	2	1	4.33% 0		N.
	PINNACLE MORTGAGE INC.	1	· · · · · ·	8.49% 0		N.
	THE LENDING COMPANY INC.	1	\$86,800.00	1.44% 0	1	N.
Total		40	\$6,010,559.39	100% 0	\$0.00	
3138X7WB5	HOMEWARD RESIDENTIAL INC.	3	\$416,689.46	16.87% 0	\$0.00	N.
5136X/WB3	LOANDEPOT.COM LLC	11		74.75% 0	1	N.
	NEWCASTLE HOME LOANS LLC	1		3.96% 0	i i	N.
	THE MORTGAGE FIRM INC.	1	\$109,000.00	4.42% 0		N.
Total	THE MORTGAGE FIRM INC.	16	i i	100% 0		11/
Total		10	\$2,409,440.19	100%	<b>Φυ.υυ</b>	
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2				N.
	OCWEN LOAN SERVICING LLC	1	1		t t	N.
	PINNACLE MORTGAGE INC.	2		26.9% 0		N.
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00		1	N.
	THE LENDING COMPANY INC.	1	\$370,500.00		1	N.
Total		8		100% 0		
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3138X7WD1	ARBOR MORTGAGE CORPORATION	2		4.18% 0		N.
	CAPE BANK	1	\$192,600.00	1.29% 0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$97,850.00	0.66% 0	\$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	24	· · · · · · · · · · · · · · · · · · ·	29% 0		N.
	IAPPROVE LENDING	1	\$352,500.00	2.37% 0	1	N.
	KINGS MORTGAGE SERVICES INC.	1	\$185,250.00	1.25% 0	1	N.
	LEGACY MORTGAGE LLC	1	1	1.5% 0	1	N.
	LHM FINANCIAL CORPORATION	5		8.27% 0		N.
	LOANDEPOT.COM LLC	18		19.23% 0		N.
	MILLENIUM HOME MORTGAGE LLC	1		2.95% 0		N.
		1	\$190,000.00	1.28% 0	\$0.00	N.

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	, ,				
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09%	\$0.00	N.
	ON Q FINANCIAL INC.	5				
	PEOPLES HOME EQUITY INC.	_1	\$254,800.00	1.71%	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$236,000.00	1.59%	\$0.00	N.
	PINNACLE MORTGAGE INC.	1	\$459,394.25	3.09%	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$193,030.00	1.3%	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$237,500.00	1.6%	\$0.00	N.
	THE MORTGAGE FIRM INC.	2	\$315,875.00	2.11%	\$0.00	N.
Total		72	\$14,877,875.24	100%	\$0.00	
3138X7WE9	HIGHTECHLENDING INC.	1	\$492,391.54			
	HOMEWARD RESIDENTIAL INC.	2	\$430,465.00		_	
	LOANDEPOT.COM LLC	1	\$270,100.00			N.
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	12.27%	\$0.00	N.
Total		6	\$1,466,943.55	100%	\$0.00	
3138X7WF6	HOMEWARD RESIDENTIAL INC.	6	\$1,202,642.00		-	N.
	LOANDEPOT.COM LLC	12	\$1,844,255.59	52.55%	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$119,900.00	3.42%	\$0.00	N.
	THE MORTGAGE FIRM INC.	1	\$342,750.00	9.76%	\$0.00	N.
Total		20	\$3,509,547.59	100%	\$0.00	
3138X7WG4	HOMEWARD RESIDENTIAL INC.	7	\$1,227,536.00	18.13% 0	\$0.00	N.
	LOANDEPOT.COM LLC	20			\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$225,000.00		1	
	ON Q FINANCIAL INC.	1				
	PEOPLES HOME EQUITY INC.	1	\$103,750.00			N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$189,749.80	2.8%	\$0.00	N.
Total		31	\$6,771,654.83	100%	\$0.00	 
3138X7WH2	HOMEWARD RESIDENTIAL INC.	2	\$331,400.00	19.09%	\$0.00	N.
	LOANDEPOT.COM LLC	5	\$850,416.55	48.99%	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00	21.31%	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$184,300.00	10.61%	\$0.00	N
Total		9	\$1,736,016.55	100% 0	\$0.00	<del>-</del>
3138X7WJ8	FIRST NATIONS HOME FINANCE CORPORATION	1	\$308,284.18	15.41%	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46%	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$608,636.00	30.43%	\$0.00	N

	LOANDEPOT.COM LLC	4	\$973,796.08	48.7% 0	\$0.00	N.
Total		11			\$0.00	
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$77,500.00		\$0.00	
	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$63,650.00	4.7% 0	\$0.00	N.
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18% 0	\$0.00	N.
	ON Q FINANCIAL INC.	2			\$0.00	N.
	PARAGON HOME LOANS INC.	1	\$82,800.00		\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$112,500.00		\$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,705.00		\$0.00	
	RUOFF MORTGAGE COMPANY INC.	3	\$258,020.00	19.05% 0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00		\$0.00	N.
Total		17	\$1,354,428.50	100% 0	\$0.00	
3138X7WL3	ATLANTIC HOME LOANS INC.	1	\$133,000.00		\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$148,500.00	7.27% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	4	\$515,475.00	25.24% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,790.00	6.89% 0	\$0.00	N.
	OAK MORTGAGE COMPANY LLC	2	\$278,513.17		\$0.00	N.
	ON Q FINANCIAL INC.	2	\$276,958.89	13.56% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$142,100.00		\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$128,250.00	6.28% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES	1	\$15 1,057.05		\$0.00	N.
Total		15	\$2,042,569.02	100% 0	\$0.00	
			<b></b>	<del></del>		
3138X7WM1	COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$170,235.00		\$0.00	N.
<u> </u>	HOMEWARD RESIDENTIAL INC.	2	\$330,050.00	18.38% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2			\$0.00	N.
<u> </u>	OAK MORTGAGE COMPANY LLC	2			\$0.00	N.
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$152,000.00		\$0.00	N.
	ON Q FINANCIAL INC.	2		<del>                                     </del>	\$0.00	N.
Total		11	\$1,796,112.41	100% 0	\$0.00	

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3138X7WN9	COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	4	\$453,084.79	35.21% 0	\$0.00	N.
	LOANDEPOT.COM LLC	3	· · ·	49.81% 0	· · · · · · · · · · · · · · · · · · ·	N.
Total		8	\$1,286,710.09	100% 0	\$0.00	
3138X7Y56	M&T BANK	24		100% 0		N.
Total		24	\$4,975,582.01	100% 0	\$0.00	
3138X7YX5	M&T BANK	73	. , ,	100% 0	· ·	N.
Total		73	\$17,615,140.95	100% 0	\$0.00	
3138X7YY3	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41% 0	\$0.00	N.
	M&T BANK	72	\$10,686,445.71	95.59% 0	\$0.00	N.
Total		73	\$11,179,786.13	100% 0	\$0.00	
3138X7YZ0	M&T BANK	22	\$5,179,514.12	100% 0	\$0.00	N.
Total		22	\$5,179,514.12	100% 0	\$0.00	
3138X7Z30	M&T BANK	31	\$2,736,327.53	100% 0	\$0.00	N.
Total		31	\$2,736,327.53	100% 0	\$0.00	
3138X7Z55	M&T BANK	23	\$3,596,932.98	100% 0	1	N.
Total		23	\$3,596,932.98	100% 0	\$0.00	
3138X7ZG1	M&T BANK	35		100% 0	· · · · · · · · · · · · · · · · · · ·	N.
Total		35	\$5,263,176.09	100% 0	\$0.00	
3138X7ZQ9	M&T BANK	7		100% 0		N.
Total		7	\$1,409,232.64	100% 0	\$0.00	
3138X7ZR7	M&T BANK	33		100% 0	1	N.
Total		33	\$5,441,531.68	100% 0	\$0.00	
3138X7ZT3	M&T BANK	9		100% 0		N.
Total		9	\$1,176,329.72	100% 0	\$0.00	
3138X7ZX4	M&T BANK	29		100% 0		N.
Total		29	\$3,567,068.10	100% 0	\$0.00	
3138X84Y4	USAA FEDERAL SAVINGS BANK	19		100% 0	1	N.
Total		19	\$2,080,704.04	100% 0	\$0.00	
3138X84Z1	USAA FEDERAL SAVINGS BANK	34		100% 0		N.
Total		34	\$4,738,993.78	100% 0	\$0.00	

3138X85A5	USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100% 0	\$0.00	N.
Total		19	\$3,108,735.48	100% 0	\$0.00	
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100% 0	\$0.00	N.
Total		135	\$36,212,324.08	100% 0	\$0.00	
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100% 0	\$0.00	N.
Total		45	\$3,028,096.31	100% 0	\$0.00	
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100% 0	\$0.00	N.
Total		41	\$3,916,174.88	100% 0	\$0.00	
3138X85E7	USAA FEDERAL SAVINGS BANK	30		100% 0	\$0.00	N.
Total		30	\$3,555,373.63	100% 0	\$0.00	
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100% 0	\$0.00	N.
Total		32	\$4,359,747.63	100% 0	\$0.00	
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100% 0	\$0.00	N.
Total		35	\$5,699,484.63	100% 0	\$0.00	
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100% 0	\$0.00	N.
Total		123	\$32,856,161.05	100% 0	\$0.00	
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100% 0	\$0.00	N.
Total		17	\$2,845,987.49	100% 0	\$0.00	
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100% 0	\$0.00	N.
Total		23	\$1,972,521.44	100% 0	\$0.00	
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100% 0	\$0.00	N.
Total		21	\$2,838,370.72	100% 0	\$0.00	
3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100% 0	\$0.00	N.
Total		10	\$1,527,192.92	100% 0	\$0.00	
3138X85N7	USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100% 0	\$0.00	N.
Total		29	\$8,015,581.78	100% 0	\$0.00	
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100% 0	\$0.00	N.
Total		6	\$1,030,407.31	100% 0	\$0.00	
3138X85Q0	USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100% 0	\$0.00	N.
Total		55		100% 0	\$0.00	

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3138X8D24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,049,002.97	100% 0	\$0.00	N
Total		45	\$12,049,002.97	100% 0	\$0.00	
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100% 0	\$0.00	N
Total		28	\$9,137,674.31	100% 0	\$0.00	
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100% 0	\$0.00	N
Total		19	\$5,426,456.13	100% 0	\$0.00	
3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100% 0	\$0.00	N
Total		26	\$2,340,827.02	100% 0	\$0.00	
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100% 0	\$0.00	N
Total		12	\$2,812,032.66	100% 0	\$0.00	
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100% 0	\$0.00	N
Total		8	\$1,991,079.38	100% 0	\$0.00	
3138X8DV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100% 0	\$0.00	N
Total		13	\$3,741,405.04	100% 0	\$0.00	
3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100% 0	\$0.00	N
Total		46	\$6,124,700.43	100% 0	\$0.00	
3138X8DX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100% 0	\$0.00	N
Total		25	\$4,042,495.01	100% 0	\$0.00	
3138X8EB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100% 0	\$0.00	N
Total		37	\$11,633,113.59	100% 0	\$0.00	
3138X8EC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100% 0	\$0.00	N
Total		18	\$5,374,224.32	100% 0	\$0.00	
3138X8ED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100% 0	\$0.00	N

Total		38	\$3,207,621.16	100%	\$0.00	
3138X8EF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100%	\$0.00	N.
Total		17	\$5,354,650.00	100%	\$0.00	
3138X8EG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100%	\$0.00	N.
Total	DELAWARE CORTORATION	22	\$6,995,403.00	100%	\$0.00	
3138X8EH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100% 0	\$0.00	N.
Total	DLEAWARE CORFORATION	47	\$12,546,351.16	100%	\$0.00	
3138X8EK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100% 0	\$0.00	N.
Total		7	\$2,032,250.00	100%	\$0.00	
3138X8FF3	WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	1 8	\$200,000.00 \$2,617,543.00	7.1% ( 92.9% (		N. N.
Total	WESTSTIK MORTGAGE, INC.	9	\$2,817,543.00	100%		117
3138X8FH9	WESTSTAR MORTGAGE, INC	2	\$490,000.00			N.
Total	WESTSTAR MORTGAGE, INC.	2 4	\$427,150.00 <b>\$917,150.00</b>	46.57% 0 100% 0		N.
3138X8GJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	\$0.00	N.
Total		5	\$1,307,693.74	100%	\$0.00	
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100% 0	\$0.00	N.
Total		6	\$2,003,420.60	100%	\$0.00	
3138X8GN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	\$0.00	N.
Total		10	\$1,820,674.70	100%	\$0.00	
3138X8GP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	\$0.00	N.
Total		7	\$1,633,023.89	100%	\$0.00	
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	\$0.00	N.
Total		5	\$1,592,951.01	100% 0	\$0.00	
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3138X8GS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	N.
Total	BILLIWING CONFORMION	16	\$4,602,831.00	100%	0	\$0.00	
21203/07/72	GUARANTEED RATE, INC., A	10	¢0 (71 050 00	1000	0	Φ0.00	N.T.
3138X8GT2	DELAWARE CORPORATION	12	\$2,671,050.00	100%	U	\$0.00	N.
Total		12	\$2,671,050.00	100%	0	\$0.00	
	GUARANTEED RATE, INC., A						
3138X8GU9	DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	N.
Total		53	\$12,388,560.63	100%	0	\$0.00	
	GUARANTEED RATE, INC., A			1001		+ 0 0 0	
3138X8GV7	DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	N.
Total		26	\$3,100,055.87	100%	0	\$0.00	
3138X8TF8	GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	N.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$214,683.26	0.71%	0	\$0.00	N.
	QUICKEN LOANS INC.	114	\$29,552,269.36	98.08%	0	\$0.00	N.
Total	QUICKLIV LOTHIS IIVC.	116		100%	_	\$ <b>0.00</b>	117
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3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	N.
	MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	N.
	QUICKEN LOANS INC.	89	\$19,878,730.96	97.91%	0	\$0.00	N.
Total		91	\$20,304,853.73	100%	0	\$0.00	
3138X8TH4	QUICKEN LOANS INC.	81	\$20,108,686.14	100%	0	\$0.00	N.
Total		81	\$20,108,686.14	100%	0	\$0.00	
3138X8TJ0	QUICKEN LOANS INC.	87	\$20,104,651.41	100%	0	\$0.00	N.
Total		87	\$20,104,651.41	100%	0	\$0.00	
3138X8TK7	QUICKEN LOANS INC.	57	\$14,705,152.00	97.84%	0	\$0.00	N.
5136X61K7	SOVEREIGN LENDING GROUP	31					
	INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	N.
Total		58	\$15,030,152.00	100%	0	\$0.00	
3138X8TL5	QUICKEN LOANS INC.	83	. , ,	100%		\$0.00	N.
Total		83	\$20,171,252.97	100%	0	\$0.00	
3138X8TM3	QUICKEN LOANS INC.	85	\$20,055,526.00	100%	0	\$0.00	N.
Total		85	\$20,055,526.00	100%	0	\$0.00	
3138X8TN1	QUICKEN LOANS INC.	65	\$15,031,012.86	100%	0	\$0.00	N.
Total	COLUMN LOANS INC.		\$15,031,012.86	1		\$0.00	11/
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138X8TP6	QUICKEN LOANS INC.	91	\$20,047,927.14	100% 0	\$0.00	N.
otal	QUICKEN LOANS INC.	91	\$20,047,927.14 \$20,047,927.14	100% 0	1	
otai		91	\$20,047,927.14	100%	\$0.00	
138X8TQ4	QUICKEN LOANS INC.	63	\$14,923,308.60	100% 0	\$0.00	N.
otal		63	\$14,923,308.60	100% 0	\$0.00	
			,			
138X8TR2	QUICKEN LOANS INC.	44	\$10,066,432.84	100% 0	\$0.00	N.
otal		44	\$10,066,432.84	100%	\$0.00	
138X8U25	EQUISOUTH MORTGAGE,INC.	1	\$156,000.00	2.12% 0	\$0.00	N.
	FIDELITY ONE MORTGAGE, INC.	2	\$657,892.75	8.92% 0	\$0.00	N.
	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7% 0	\$0.00	N.
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2% 0	\$0.00	N.
	HS FINANCIAL SERVICES, INC.	1	\$190,000.00	2.58% 0	\$0.00	N.
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9% 0	\$0.00	N.
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59% 0	\$0.00	N.
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31% 0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86% 0	\$0.00	N.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55% 0	\$0.00	N.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31% 0	\$0.00	N.
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97% 0	\$0.00	N.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8% 0		
otal		35	\$7,374,532.07	100% 0	\$0.00	
			. , ,			
138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01% 0	\$0.00	N.
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09% 0	\$0.00	N.
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88% 0	\$0.00	N.
	INTELLIGENT INVESTMENTS, INC.	1	\$141,550.00	8.84% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18% 0	1	N.
otal		9	\$1,601,064.37	100% 0	\$0.00	
138X8U41	ADVENTAS, INC.	1	\$358,000.00	1.15% 0	\$0.00	N.
	APEX MORTGAGE, LLC	1	\$210,712.00	0.68% 0	\$0.00	N.
	ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86% 0	\$0.00	N.
	BRIDGEWATER CAPITAL, INC.	2	\$639,625.49	2.06% 0	\$0.00	N.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00	1.25% 0	\$0.00	N.
	EXCEL MORTGAGE NETWORK,	1	\$368,491.62	1.19% 0	\$0.00	N.
	ADVENTAS, INC. APEX MORTGAGE, LLC ARBOR LENDING GROUP, LLC BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP	1 1 2 2	\$979,531.91 <b>\$1,601,064.37</b> \$358,000.00 \$210,712.00 \$577,339.48 \$639,625.49 \$388,000.00	61.18% 0 100% 0  1.15% 0 0.68% 0 1.86% 0 2.06% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0

\$416,425.49

\$0.00

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FIDELITY ONE MORTGAGE, INC.

<u> </u>	FIDELITY ONE MORTGAGE, INC.	1	\$416,425.49	1.34%	0 \$0.00	IN
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00	1.03%	0 \$0.00	N.
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95% (	0 \$0.00	N.
	FOX MORTGAGE, INC	1	\$305,522.48			
	GL FINANCIAL SERVICES, LLC	4	•			
	GUIDANCE MORTGAGE LLC	1	\$378,000.00			
	HANOVER MORTGAGE COMPANY	5	†			
	HIGHLANDER MORTGAGE	4				
	HOMELINK MORTGAGE, INC.	1				
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34			
	INTERTRUST MORTGAGE, L. L. C.	2	•			
<del>                                     </del>	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	1		
	LIFEWAY LENDING GROUP, INC.	1	1			
	MAC5 MORTGAGE, INC.	1				
	·	1	\$274,550.00			11.
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69%	0 \$0.00	N.
	MAJESTY MORTGAGE INC.	_1	\$200,000.00	0.64%	0 \$0.00	N.
	MID-AMERICA BANK	1				
	NYCB MORTGAGE COMPANY, LLC	60				
	OAK CREEK MORTGAGE, INC	1				
	PINNACLE MORTGAGE GROUP,					
	LLC	2	\$467,829.22	1.51%	0 \$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$361,000.00	1.16%	0 \$0.00	N.
	PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06% (	0 \$0.00	N.
	REDMOND MORTGAGE CO.	1	\$415,750.00			
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1		
	UNITED MORTGAGE, LLC	1				
	US CAPITAL GROUP OF		·			
	LOUISIANA, LLC	3	\$612,300.57	1.97% (	0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$663,605.08	2.14%	0 \$0.00	N
	WINDOM CAPITAL, INC.	1	\$215,650.00	0.71%	0 \$0.00	N
Total		114	•		0 \$0.00	
21207/01/50	DAGENACIONE HOME LENDING INC	$\prod_{1}$	#204 000 00	1 ( 407 (	^	N.
3138X8U58	DISTINCTIVE HOME LENDING, INC.	1				
<del> </del>	FIRST OLD CAPITAL INC	<u> </u>	\$161,250.00			
<del> </del>	GUIDANCE MORTGAGE LLC	1	\$228,000.00	1		
<del> </del>	HANOVER MORTGAGE COMPANY	3	i i			
<u> </u>	HIGHLANDER MORTGAGE		\$156,000.00			
<u> </u>	INTELLIGENT INVESTMENTS, INC.		\$182,875.00			
<u> </u>	JKS MORTGAGE, LLC		\$374,000.00			
<u> </u>	MAJESTY MORTGAGE INC.	1	+,			
<u> </u>	NYCB MORTGAGE COMPANY, LLC	33				
		1	\$395,910.00	3.19%	0 \$0.00	N
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	SAMMAMISH MORTGAGE COMPANY					
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21% 0	\$0.00	N.
Total		45	\$12,413,410.33	100% 0	\$0.00	
21203/01/66	C D C EDIANGLA COCKE 212	1	ФОЗ СОО ОС	7.200	Φ0.00	• •
3138X8U66	C. D. C. FINANCIAL GROUP, INC.	1	\$93,600.00		\$0.00	N.
<u> </u>	CITIES FINANCIAL, INC.	1	\$89,884.15	7.09% 0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$105,000.00		\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$96,000.00		\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00		\$0.00	N.
	MID-AMERICA BANK	2	\$194,760.23	15.37% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37		\$0.00	N.
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83		\$0.00	N.
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4% 0	\$0.00	N.
Total		13			\$0.00	
3138X8U74	ARBOR LENDING GROUP, LLC		\$116,250.00	4.98% 0	\$0.00	N.
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00		\$0.00	N.
<u> </u>	GUIDANCE MORTGAGE LLC	1	\$142,000.00		\$0.00	N.
<u> </u>	MID-AMERICA BANK	1	\$123,597.83		\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01		\$0.00	N.
	OAK CREEK MORTGAGE, INC	1	\$116,000.00		\$0.00	N.
	PINNACLE MORTGAGE GROUP, LLC	1	\$118,578.04		\$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$118,500.00	5.08% 0	\$0.00	N.
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47% 0	\$0.00	N.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00		\$0.00	N.
Total		18	\$2,332,561.88	100% 0	\$0.00	
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09% 0	\$0.00	N.
	1ST TRUST MORTGAGE CORPORATION	1	\$190,000.00		\$0.00	N.
	215 HOLDING CO.	1	\$172,713.47	1.52% 0	\$0.00	N.
	A.M. ROBBINS MORTGAGE, INC.	1	\$158,924.55		\$0.00	N.
	AAXY LLC	1	\$116,440.09		\$0.00	N.
	ADELO MORTGAGE, INC.	1	\$179,253.50		\$0.00	N.
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00		\$0.00	N.
	BANKERS FUNDING GROUP, INC.	2	\$569,585.81	5% 0	\$0.00	N.
	CIBM BANK	1	\$102,763.24		\$0.00	N.
	COMMUNITY HOME LENDING, INC.	1	\$193,436.19		\$0.00	N.

\$255,000.00

\$340,000.00

2.24% 0

2.98% 0

\$0.00

\$0.00

N

N

DMD FINANCIAL CORPORATION

ELINK MORTGAGE LLC

	ELINK MORTOAGE ELC	1	Ψ5+0,000.00	2.76 /0 0	Ψ0.00	11.
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26% 0	\$0.00	N.
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1% 0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$385,377.65	3.38% 0	\$0.00	N.
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12% 0	\$0.00	N.
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81% 0	\$0.00	N.
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56% 0	\$0.00	N.
	INTEGRITY HOME LOAN OF	1	\$84,300.00	0.74% 0	\$0.00	N.
	CENTRAL FLORIDA, INC.	1	\$64,500.00	0.74%	\$0.00	11.
	K&B CAPITAL CORP	1	\$159,322.86	1.4% 0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13% 0	\$0.00	N.
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31% 0	\$0.00	N.
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66% 0	\$0.00	N.
	MORTGAGE PROS, INC	1	\$287,498.09	2.52% 0	\$0.00	N.
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72% 0	\$0.00	N.
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27% 0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66% 0	\$0.00	N.
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81% 0	\$0.00	N.
	SOLUTIONS FINANCIAL	1	\$349,514.51	3.07% 0	\$0.00	N.
	MORTGAGE COMPANY					
	STERLING STATE BANK	1	\$159,355.50		\$0.00	N.
	SUNQUEST FUNDING, LLC	1	\$306,696.49		\$0.00	N.
	TEXAS LOAN STAR, INC.	4	\$1,273,156.24		\$0.00	N.
	TRIAD BANK	1	\$356,000.00		\$0.00	N.
	WINTEX GROUP, LLC	1	\$106,058.32		\$0.00	N.
	Unavailable	1	\$135,000.00		\$0.00	N.
Total		47	\$11,400,228.84	100% 0	\$0.00	
3138X8U90	DSW MORTGAGE, INC.	1	\$383,435.53	21% 0	\$0.00	N.
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28% 0	\$0.00	N.
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03% 0	\$0.00	N.
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04% 0	\$0.00	N.
	MORTGAGE PROS, INC	1	\$134,445.80	7.36% 0	\$0.00	N.
	NP, INC	1	\$150,000.00	8.21% 0	\$0.00	N.
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29% 0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$308,700.00	16.91% 0	\$0.00	N.
	WINTEX GROUP, LLC	1	\$216,616.18	11.88% 0	\$0.00	N.
Total		9	\$1,826,031.74	100% 0	\$0.00	
3138X8VA6	1ST RATE HOME MORTGAGE, INC.	1	\$319,568.96	1.23% 0	\$0.00	N.
D130710 V710	215 HOLDING CO.	1	\$185,850.00		\$0.00	N.
	AAXY LLC	1	\$192,450.00		\$0.00	N.
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ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0 \$0.00	N
ACCESSONE MORTGAGE	1	\$248,000.00	0.96%	0 \$0.00	N.
COMPANY, LLC	1	·		·	
ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%		
ADELO MORTGAGE, INC.	1	\$164,800.00	0.64%	0 \$0.00	N.
AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0 \$0.00	N.
AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0 \$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0 \$0.00	N.
BANKERS FUNDING GROUP, INC.	3	\$1,122,571.26	4.34%	0 \$0.00	N.
BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0 \$0.00	N.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08%	0 \$0.00	N.
CITIZENS BANK & TRUST	1	\$99,846.96	0.39%	0 \$0.00	N.
DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53%	0 \$0.00	N.
EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%	0 \$0.00	N.
FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	0 \$0.00	N.
FIRST COMMERCIAL BANK, N.A.	1	\$245,261.63	0.95%	0 \$0.00	N.
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%		
FIRST LENDING	1	\$302,000.00	1.17%	0 \$0.00	N.
FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%	<u> </u>	
GEO MORTGAGE SERVICES, INC.	1	\$189,639.65	0.73%		
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	0 \$0.00	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	0 \$0.00	N.
HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	0 \$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$928,734.99	3.59%		
J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77%	0 \$0.00	N.
K&B CAPITAL CORP	1	\$85,878.83	0.33%	1	
LARABY FINANCIAL GROUP, INC.	1	\$416,425.49	1.61%		
LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%		
LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0 \$0.00	N.
LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%		
M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	0 \$0.00	N.
MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	1	
MILLER HOME MORTGAGE, LLC.	2	\$814,500.00	3.15%		
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%		
MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0 \$0.00	N.
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	NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46%	0	\$0.00	N.
	PIONEER BANK, SSB	1	\$276,700.00	1.07%	0	\$0.00	N.
	SAIL MORTGAGE CORP	2	\$284,081.30	1.1%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%	_	\$0.00	N
	SECURITY BANK WACONIA	2	\$658,848.96	2.55%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0	\$0.00	N
	SOLUTIONS FINANCIAL	1	\$276,000.00	1.07%	0	\$0.00	N
	MORTGAGE COMPANY		Ψ270,000.00	1.07 /6		φ0.00	11
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0	\$0.00	N
	TRIAD BANK	1	\$280,000.00	1.08%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	5	\$2,110,527.15	8.15%	0	\$0.00	N
	WESTERN STATE BANK	1	\$224,736.87	0.87%	_	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$148,594.99	0.57%		\$0.00	N
	Unavailable	1	\$128,818.24	0.47%	-	\$0.00	N
Total		87	\$25,886,077.80	100%	0	\$0.00	
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3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0	\$0.00	N.
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$619,208.16	5.3%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$346,053.98	2.96%	0	\$0.00	N
	CALI-LAND, INC.	1	\$169,786.12	1.45%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$183,088.14	1.57%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78%	0	\$0.00	N.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21%	0	\$0.00	N.
	FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45%	0	\$0.00	N.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	0	\$0.00	N.

	INTEGRITY HOME LOAN OF	2	\$466,855.45	4% 0	\$0.00	N.
	CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4% 0	\$0.00	N.
	JLB CORPORATION	<u> </u>	\$747,800.14	1.91% 0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16		\$0.00	N.
	MIDWEST FAMILY LENDING		\$1,011,070.10	8.00%0	\$0.00	11.
	CORPORATION	3	\$615,611.55	5.27% 0	\$0.00	N.
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96% 0	\$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$266,850.00	2.28% 0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71% 0	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49% 0	\$0.00	N.
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4% 0	\$0.00	N.
	SUNQUEST FUNDING, LLC	1	\$288,000.00		\$0.00	N.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00		\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$198,000.00	1.7% 0	\$0.00	N.
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04% 0	\$0.00	N.
	ZEUS MORTGAGE, LTD.	2	\$616,972.24	5.28% 0	\$0.00	N.
	Unavailable	1	\$382,595.52	3.26% 0	\$0.00	N.
Total		47	\$11,679,536.64	100% 0	\$0.00	
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83% 0	\$0.00	N.
	BLG HOLDINGS INC	1	\$55,130.55	5.42% 0	\$0.00	N.
	CIBM BANK	1	\$75,000.00	7.37% 0	\$0.00	N.
	FIRST AMERICAN BANK, N.A.	1	\$84,888.07	8.34% 0	\$0.00	N.
	J. VIRGIL, INC.	1	\$72,601.54	7.14% 0	\$0.00	N.
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04% 0	\$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,000.00		\$0.00	N.
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52% 0	\$0.00	N.
	SYMMETRY MORTGAGE CORP.	1	\$59,924.51	5.89% 0	\$0.00	N.
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92% 0	\$0.00	N.
Total		14	\$1,017,268.40	100% 0	\$0.00	
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33% 0	\$0.00	N.
	ADELO MORTGAGE, INC.	1	\$109,250.00	7.46% 0	\$0.00	N.
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17% 0	\$0.00	N.
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16% 0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03% 0	\$0.00	N.
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29% 0	\$0.00	N.

	MORTGAGE PROS, INC	2	\$195,625.00	13.35% 0	\$0.00	N.
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11% 0	-	N.
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31% 0	\$0.00	N.
	UNITED MUTUAL FUNDING CORP.	1	\$95,000.00	6.48% 0	+	N.
	ZEUS MORTGAGE, LTD.	1	\$95,132.88	6.49% 0		N.
	Unavailable	1	\$99,877.04	6.82% 0	1 1	N.
Total		15	\$1,465,273.59	100% 0	\$0.00	
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100% 0	\$0.00	N.
Total		5	\$1,391,638.83	100% 0	\$0.00	
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100% 0	\$0.00	N.
Total		22	\$4,825,940.96	100% 0	\$0.00	
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100% 0	\$0.00	N.
Total		12	\$1,679,462.16	100% 0	\$0.00	
3138X94Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100% 0	\$0.00	N.
Total		6	\$1,763,890.26	100% 0	\$0.00	
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100% 0	\$0.00	N.
Total		22	\$5,964,851.63	100% 0	\$0.00	
3138X95A3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100% 0	\$0.00	N.
Total		24	\$6,125,321.15	100% 0	\$0.00	
3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100% 0	· ·	N.
Total		23	\$5,150,249.41	100% 0	\$0.00	
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100% 0	·	N.
Total		25	\$7,433,611.00	100% 0	\$0.00	
3138X95F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100% 0	· ·	N.
Total		12	\$2,410,015.50	100% 0	\$0.00	
3138Х95Н8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100% 0	\$0.00	N.

Total		27	\$5,451,856.11	100% 0	\$0.00	
Total		41	Φ3,431,030.11	100 /0 0	φυ.υυ	
3138X95L9	GUARANTEED RATE, INC., A	31	\$7,461,335.61	100% 0	\$0.00	N.
Total	DELAWARE CORPORATION	31	\$7,461,335.61	100% 0		
Total			Φ/, <del>1</del> 01,222.01	100 /0 0	ψυ•ου	
3138X95N5	GUARANTEED RATE, INC., A	11	\$2,325,000.00	100% 0	\$0.00	N.
	DELAWARE CORPORATION				·	11/2
Total		11	\$2,325,000.00	100% 0	\$0.00	
3138X95Q8	GUARANTEED RATE, INC., A	14	\$2,744,674.04	100% 0	\$0.00	N.
	DELAWARE CORPORATION					177
Total		14	\$2,744,674.04	100% 0	\$0.00	
3138X95R6	GUARANTEED RATE, INC., A	8	¢2 121 782 00	100%	\$0.00	N
	DELAWARE CORPORATION		. , ,		·	N.
Total		8	\$2,121,783.00	100% 0	\$0.00	
2120V0504	GUARANTEED RATE, INC., A		\$2,022,062,00	10007-0	\$0.00	N
3138X95S4	DELAWARE CORPORATION	8			·	N.
Total		8	\$2,032,963.00	100% 0	\$0.00	
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100% 0	\$0.00	N.
Total		24	\$5,146,053.62	100% 0	\$0.00	
3138X9E47	LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01% 0	\$0.00	N.
	LOANDEPOT.COM. LLC	1	\$175,757.52	2.99% 0		N.
Total		19	\$5,884,352.88	100% 0	\$0.00	
3138X9E54	IMORTGAGE.COM, INC.	3	\$350,738.39	7.48% 0	\$0.00	N.
	LOANDEPOT.COM LLC	2	· · · · · · · · · · · · · · · · · · ·			
	LOANDEPOT.COM, LLC	19		81.37% 0		N.
	MTH MORTGAGE, LLC	2	\$329,233.49	7.02% 0	\$0.00	N.
Total		26	\$4,689,309.64	100% 0	\$0.00	
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100% 0	\$0.00	N.
Total		57	<del>                                     </del>		1 1	
3138X9EW5	IMORTGAGE.COM, INC	1	\$382,145.40	4.27% 0	\$0.00	N.
D130X3E W3	IMORTGAGE.COM, INC.	7	†	19.92% 0		N.
	LOANDEPOT.COM, LLC	27				N.
Total		35		100% 0	1 1	
3138X9F20	IMORTGAGE.COM, INC.	1	\$324,629.43	6.92% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	17			1	N.
Total		18	\$4,690,215.95	100%	\$0.00	

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3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100% 0	\$0.00	N
Total		29		<del>                                     </del>	\$0.00	
3138X9FD6	IMORTGAGE.COM, INC.	5		1 1	\$0.00	N.
<u> </u>	LOANDEPOT.COM, LLC	9			\$0.00	N.
	MTH MORTGAGE, LLC	1'	\$392,808.80	1	\$0.00	N.
Total		15	\$3,963,451.61	100% 0	\$0.00	
3138X9FE4	IMORTGAGE.COM, INC.	27	\$6,651,095.79	65.53% 0	\$0.00	N.
	MTH MORTGAGE, LLC	11			\$0.00	N.
Total		38	(-)	1	\$0.00	
3138X9FF1	IMORTGAGE.COM, INC.	2	\$423,944.10	20.57% 0	\$0.00	N.
)130/X/111	LOANDEPOT.COM, LLC	5		1 1	\$0.00	N.
<u> </u>	MTH MORTGAGE, LLC	1	\$416,063.37	<del>                                     </del>	\$0.00	N.
Total	WITH WORTONGE, EEC	8	i i	t	\$0.00 <b>\$0.00</b>	
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	40	i i	t	\$0.00	N.
Total		41		1 1	\$0.00	
		'				
3138X9FJ3	LOANDEPOT.COM, LLC	24		100% 0	\$0.00	N.
Total		24	\$6,292,468.68	100% 0	\$0.00	
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100% 0	\$0.00	N.
Total		23		<del>                                     </del>	\$0.00	
		'	<u> </u>			
3138X9FL8	IMORTGAGE.COM, INC.	9	. , ,		\$0.00	N.
	MTH MORTGAGE	1	\$416,475.35		\$0.00	N
	MTH MORTGAGE, LLC	5	†		\$0.00	N.
Total		15	\$4,409,635.61	100% 0	\$0.00	
3138X9FM6	LOANDEPOT.COM, LLC	28	\$5,314,700.00	100% 0	\$0.00	N
Total		28	†		\$0.00	
3138X9FN4	LOANDEPOT.COM, LLC	19	\$4,381,956.54	100% 0	\$0.00	N.
Total	LUANDLI OTTOM, LLC	19			\$0.00 \$0.00	
24207707700	T COPTICA CE		ΦΩC C12 Ω2	1,000,0	<u></u>	
3138X9FP9	IMORTGAGE	20	\$96,613.83	1	\$0.00	N
Total	LOANDEPOT.COM, LLC	20 21			\$0.00 <b>\$0.00</b>	N
lotai	+		\$1,701,373.77	100 /0 0	φυ.υυ_	
3138X9FQ7	IMORTGAGE.COM, INC.	1	\$111,078.95	5.11% 0	\$0.00	N
D 2002-2	LOANDEPOT.COM, LLC	16	i i	1 1	\$0.00	N

Total		17	\$2,174,328.17	100%	\$0.00	
			. ,			
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100% (	\$0.00	N.
Total		52	\$10,154,634.41	100%	\$0.00	
3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100% (	\$0.00	N.
Total		4	\$1,059,345.54	100%	\$0.00	
3138X9FT1	IMORTGAGE	1	\$295,644.34	9.07% (		N.
	IMORTGAGE.COM, INC.	3	·	22.97% (	T - T	N.
	LOANDEPOT.COM, LLC	8		67.96% (	1 1	N.
Total		12	\$3,260,924.84	100%	\$0.00	
3138X9FU8	IMORTGAGE	4	\$890,603.50	4.21% (	\$0.00	N.
51302271 00	LOANDEPOT.COM	1	\$53,933.61	0.25%		N.
	LOANDEPOT.COM LLC	6	·	6.74% (		N.
	LOANDEPOT.COM, LLC	79	. , , ,	88.8%		N.
Total		90	. , ,	100%	1 1	- 11
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3138X9FV6	IMORTGAGE.COM, INC.	20	\$5,032,994.28	89.9% (	\$0.00	N.
	MTH MORTGAGE, LLC	2	\$565,736.35	10.1% (		N.
Total	,	22	\$5,598,730.63	100%		
3138X9FW4	IMORTGAGE.COM, INC.	3	\$658,347.18	13.43% (	\$0.00	N.
	LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57% (	\$0.00	N.
Total		19	\$4,900,689.72	100%	\$0.00	
21207/057/0	DAODTCA OF		ф <b>с22 20</b> С 00	11.000/.0	φο οο	N
3138X9FY0	IMORTGAGE LOANDEPOT.COM LLC	1	\$622,386.09	11.88% ( 1.15% (		N.
		23	\$60,000.00		<del> </del>	N.
	LOANDEPOT.COM, LLC MTH MORTGAGE, LLC	1		1.9% (		N.
Total	MIII MORIGAGE, EEC	27	\$5,237,049.18	100%	1 1	11/
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3138X9FZ7	IMORTGAGE.COM, INC.	1	\$331,792.13	6.7% (	\$0.00	N.
p TO OTTO	LOANDEPOT.COM, LLC	20	·	93.3% (	T - T	N.
Total		21	\$4,952,317.13	100%		
			. ,			
2120V0NE2	AMERI-NATIONAL A DIV OF	2	¢107.057.70	0.000/	00.00	N
3138X9NF2	NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99% (	\$0.00	N.
	CITIBANK,N.A.	163	\$10,525,491.53	96.38%	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	T - T	N.
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59% (	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$84,888.07	0.78%	1 1	N.
	PERL MORTGAGE, INC.	1	\$80,296.51	0.73% (		N.
Total		169	\$10,920,874.48	100%	\$0.00	

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3138X9NG0	CITIBANK,N.A.	109	\$10,714,201.91	98.24% 0	\$0.00	N
<i>5</i> 10 012) 1 ( 0 0	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63			N
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87% 0	\$0.00	N
Total		111	\$10,905,773.44	100% 0		
3138X9NH8	ACOPIA, LLC	2	\$235,030.26			N
	CITIBANK,N.A.	83	\$9,772,017.62	92.13% 0		N
	HAMILTON GROUP FUNDING INC.	1	\$121,839.34	1.15% 0		N
	POLI MORTGAGE GROUP INC.	1	\$117,545.01	1.11% 0	\$0.00	N
	SECURITY FIRST BANK	1	\$116,099.76	1.09% 0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$119,841.98	1.13% 0	\$0.00	N
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17% 0	\$0.00	N
Total		90	\$10,606,210.68	100% 0	\$0.00	
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71% 0	\$0.00	N
D130X31WT	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86			N
	CITIBANK,N.A.	108	\$14,807,861.40	89.38% 0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02			N
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85			N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60			N
	MLD MORTGAGE INC.	1	\$139,800.00	0.84% 0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$411,631.28			N
	SIRVA MORTGAGE	1	\$127,731.57	0.77% 0		N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,590.53			N
Total		121	\$16,567,940.55	100% 0	\$0.00	
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04% 0	\$0.00	N
	CITIBANK,N.A.	47	\$10,039,046.29	97.96% 0	\$0.00	N
Total		48	\$10,248,126.81	100% 0	\$0.00	
21203/03/147	CUTUD A NIZ NI A	22	Φ5 704 004 CC	10007 0	Φ0.00	<b>.</b>
3138X9NM7	CITIBANK,N.A.	23	\$5,724,804.66			N
Total		23	\$5,724,804.66	100% 0	\$0.00	
3138X9NN5	CITIBANK,N.A.	33	\$7,176,819.38	100% 0	\$0.00	N
Total	,	33				
			***			
3138X9NP0	CITIBANK,N.A.	28	\$6,778,553.71	100% 0		N
Total		28	\$6,778,553.71	100% 0	\$0.00	
3138X9NQ8	CITIBANK,N.A.	18	\$3,684,611.37	100% 0	\$0.00	N
				1.		

	18	\$3,684,611.37	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100% 0	\$0.00	N.
	44	\$2,787,056.47	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100% 0	\$0.00	N.
	18	\$1,015,068.00	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100% 0	\$0.00	N.
	20	\$1,258,450.96	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100% 0	\$0.00	N.
	11	\$1,006,558.95	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100% 0	\$0.00	N.
	11	\$1,050,873.10	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100% 0	\$0.00	N.
	46	\$4,494,160.42	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100% 0	\$0.00	N.
	10	\$1,028,296.88	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100% 0	\$0.00	N.
	7	\$1,241,033.14	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100% 0	\$0.00	N.
	223	\$42,552,833.90	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100% 0	\$0.00	N.
	31	\$6,561,524.51	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100% 0	\$0.00	N.
, TORTONOL	30	\$6,970,423.43	100% 0	\$0.00	
		¢1 022 470 50	1000/ 0	ድስ ስስ	N.
	REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE	REGIONS BANK DBA REGIONS   44	REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA	REGIONS BANK DBA REGIONS MORTGAGE  44 \$2,787,056.47 100% 0  44 \$2,787,056.47 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  18 \$1,015,068.00 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  20 \$1,258,450.96 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,006,558.95 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  30 \$6,970,423.43 100% 0	REGIONS BANK DBA REGIONS MORTGAGE  44 \$2,787,056.47 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  18 \$1,015,068.00 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  20 \$1,258,450.96 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,006,558.95 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,050,873.10 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  223 \$42,552,833.90 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  223 \$42,552,833.90 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  30 \$6,970,423.43 100% 0 \$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		4	\$1,022,479.59	100% 0	\$0.00	
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100% 0	\$0.00	N.
Total		19	\$2,391,848.16	100% 0	\$0.00	<del></del>
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100% 0	\$0.00	N.
Total		9	\$1,108,245.34	100% 0	\$0.00	
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100% 0	\$0.00	N.
Total		8	\$1,047,480.78	100% 0	\$0.00	<u></u>
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100% 0	\$0.00	N.
Total		8	\$1,025,293.61	100% 0	\$0.00	
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100% 0	\$0.00	N.
Total		16	\$2,083,731.75	100% 0	\$0.00	<u> </u>
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100% 0	\$0.00	N.
Total		8	\$1,014,942.20	100% 0	\$0.00	<del></del>
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100% 0	\$0.00	N.
Total		22	\$4,104,241.12	100% 0	\$0.00	<u> </u>
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100% 0	\$0.00	N
Total		18	\$2,704,538.16	100% 0	\$0.00	<del>_</del> _
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100% 0	\$0.00	N
Total		18	\$1,179,545.45	100% 0	\$0.00	<del></del>
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100% 0	\$0.00	N
Total		23	\$1,377,845.53	100% 0	\$0.00	<del>-</del>
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100% 0	\$0.00	N
Total		18	\$1,743,317.57	100% 0	\$0.00	

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3138XBDG6	NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100% 0	\$0.00	N.
Total		19	\$5,082,817.33	100% 0	\$0.00	
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100% 0	\$0.00	N.
Total	WAY I LEBERAL CREDIT CINON	9	\$1,870,578.32	100% 0	\$0.00	117
3138XBFJ8	GREENBOX LOANS INC.	1	\$79,904.27	6.6% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,011.94	39.48% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87% 0	\$0.00	N.
Total		6	\$1,210,853.21	100% 0	\$0.00	
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,127,229.00	65.65% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35% 0	\$0.00	N.
Total		8	\$1,716,933.63	100% 0	\$0.00	
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,204,424.00	100% 0	\$0.00	N.
Total		5	\$1,204,424.00	100% 0	\$0.00	
3138XBFP4	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,216,450.00	100% 0	\$0.00	N.
Total		4	\$1,216,450.00	100% 0	\$0.00	
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,841.86	30.91% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09% 0	\$0.00	N.
Total		5	\$1,584,941.86	100% 0	\$0.00	
3138XBK86	SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02	100% 0	\$0.00	N.
Total	SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02 \$3,496,701.02	100% 0	\$0.00 <b>\$0.00</b>	11/2
3138XBK94	SUNTRUST MORTGAGE, INC.	21	\$1,247,980.54	100% 0	\$0.00	N.
Total	SUNTROST WORTGAGE, INC.	21	\$1,247,980.54 \$1,247,980.54	100% 0	\$0.00 <b>\$0.00</b>	11/
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3138XBL28	4 TRUST MORTGAGE, INC.	1	\$417,000.00	0.94% 0	\$0.00	N.
	ALIANT MORTGAGE CORP	1	\$258,921.72	0.59% 0	\$0.00	N.

	AMERICA'S MORTGAGE RESOURCE,	1	\$200,000.00	0.45%	0 \$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	0 \$0.00	N.
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%		
	BAY BANK FSB	1	\$225,871.72	0.51%		
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%		
	CITIZENS BANK	1	\$238,986.85	0.54%	0 \$0.00	N.
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%	0 \$0.00	N.
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%	0 \$0.00	N.
	CONGRESSIONAL BANK	1	\$398,307.14	0.9%	0 \$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9%	0 \$0.00	N.
	CORP. INVESTORS MTG GROUP INC.	1	\$415,199.25	0.94%	0 \$0.00	N.
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	0 \$0.00	N.
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$360,000.00	0.81%	0 \$0.00	N.
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	0 \$0.00	N.
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	0 \$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$278,000.00	0.63%	0 \$0.00	N.
	GENEQUITY MORTGAGE, INC.	1	\$251,740.89	0.57%	0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,252.97	0.94%	0 \$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0 \$0.00	N.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0 \$0.00	N.
	HAPPY STATE BANK	1	\$415,252.97	0.94%	0 \$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0 \$0.00	N.
	IDAHO FIRST BANK	1	\$230,146.72	0.52%	0 \$0.00	N.
	IQ CREDIT UNION	2	\$532,730.63	1.21%	0 \$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.9%		
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0 \$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	0 \$0.00	N.
	MORIA DEVELOPMENT, INC.	1	\$255,425.38	0.58%	0 \$0.00	N.
	PEOPLES BANK	2	\$639,270.61	1.45%		N.
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%		
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0 \$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%		N.
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$255,934.17	0.58%		N.
	SAGE BANK	1	\$330,000.00	0.75%	0 \$0.00	N.
L			, 3,000.00		+ 5.00	- ''

	SOUTHERN FIRST BANK	2	\$771,370.15	1.75% (	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$262,905.13			N.
	SUNTRUST MORTGAGE, INC.	101	\$28,987,978.80		0 \$0.00	N.
	TBI MORTGAGE COMPANY	1	\$415,217.28		<u> </u>	N.
	THE FEDERAL SAVINGS BANK	2	\$473,763.75			N.
	THOMPSON KANE & COMPANY		·			
	LLC	1	\$205,500.00	0.46%	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	\$0.00	N.
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	\$0.00	N.
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	\$0.00	N.
Total		151	\$44,202,002.96	100%	\$0.00	
			,			
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9% (	\$0.00	N.
	HAPPY STATE BANK	1	\$59,756.19			N.
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27			N.
	SUNTRUST MORTGAGE, INC.	62	\$3,754,580.55			
	TOWNEBANK MORTGAGE	1	\$71,110.40			N.
Total		67	\$4,108,654.98	100%		
20002		0.	ψ 1,200,00 100	20070	4000	
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98% (	\$0.00	N.
	IQ CREDIT UNION	1	\$101,000.00	4.01%	\$0.00	N.
	OBA BANK	1	\$99,597.78	3.96% (	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	23	\$2,217,017.38	88.05%	\$0.00	N.
Total		26	\$2,517,815.16	100%	\$0.00	
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,739.39	5.64%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	15	\$1,749,204.05	88.26%	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$121,001.21	6.1%		N.
Total		17	\$1,981,944.65	100%	\$0.00	
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	\$0.00	N.
	SOUTHWEST BANK	1	\$142,500.00	6.9%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	11	\$1,530,395.14	74.09% (	\$0.00	N.
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	\$0.00	N.
Total		15	\$2,065,475.21	100%	\$0.00	
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	\$0.00	N.
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	25	\$5,443,224.21	86.29%	\$0.00	N.
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	\$0.00	N.
Total		28	\$6,307,791.90			

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3138XBL85	CITY BANK DBA CITY BANK MTG.	1	\$96,793.18	9.52% 0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT	1	\$76,380.00	7.51% 0	\$0.00	N.
	CO	1	\$70,500.00	7.31 70 0	ψ0.00	11.
	SUNTRUST MORTGAGE, INC.	3	\$563,889.18	55.44% 0	\$0.00	N
Total		6	\$1,017,062.36	100% 0	\$0.00	
3138XBL93	CAPSTONE DIRECT, INC.	1	\$237,000.00	6.18% 0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66% 0	\$0.00	N.
	LEADER MORTGAGE COMPANY,	1	\$282,973.73	7.38% 0	\$0.00	N.
	INC.	1	Ψ202,713.13		·	11.
	MORTGAGE RESOURCES	1	\$220,500.00		·	N.
	SUNTRUST MORTGAGE, INC.	19	\$2,721,401.28	71.03% 0	\$0.00	N.
Total		23	\$3,832,110.01	100% 0	\$0.00	
3138XBLA0	SUNTRUST MORTGAGE, INC.	23	\$2,277,968.74	100% 0	\$0.00	N.
Total		23	\$2,277,968.74	100% 0	\$0.00	
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49% 0	\$0.00	N.
	BAY BANK FSB	1	\$382,272.60	0.86% 0	\$0.00	N.
	BNC NATIONAL BANK	1	\$398,337.84	0.89% 0	\$0.00	N.
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85% 0	\$0.00	N.
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67% 0	\$0.00	N.
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19% 0	\$0.00	N.
	COMMUNITY WEST BANK, N.A.	1	\$326,749.20	0.73% 0	\$0.00	N.
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54% 0	\$0.00	N.
	CORP. INVESTORS MTG GROUP INC.	3	\$948,415.66	2.12% 0	\$0.00	N.
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57% 0	\$0.00	N.
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6% 0	·	N.
	FIRST BANK AND TRUST	1	\$197,727.21	0.44% 0		N.
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43% 0		N.
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4% 0	1	N.
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35% 0		N.
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76% 0	\$0.00	N.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00			N.
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76% 0	\$0.00	N.
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93% 0		N.
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59% 0	t t	N.
	PEOPLES BANK	1	\$167,500.00	0.37% 0	1	N
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8% 0		N
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04% 0	t t	N.
	TESTE ENTRE DE LA LA LA LA LA LA LA LA LA LA LA LA LA	1	\$214,504.06	1		N.
		1	Ψ217,207.00	0.10700	ψυ.υυ	1 4.

	PROSPERITY HOME MORTGAGES, LLC						
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	N.
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	N.
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	N.
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	126	\$33,738,996.64	75.53%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$265,000.00	0.59%	0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	N.
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	N.
Total		166	\$44,668,812.54	100%	0	\$0.00	
3138XBLC6	COMMERCE BANK	1	\$114,000.00			\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$925,460.75			\$0.00	N.
Total		9	\$1,039,460.75	100%	0	\$0.00	
3138XBLD4	SUNTRUST MORTGAGE, INC.	19	\$2,581,923.21	94.81%	0	\$0.00	N.
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	N.
Total		20	\$2,723,253.22	100%	0	\$0.00	
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3138XBLE2	COUNTYBANK	1	\$39,349.28			\$0.00	N.
	PEOPLES BANK-AR	1	\$62,000.00			\$0.00	N.
	SUNTRUST MORTGAGE, INC.	89	\$5,908,318.24			\$0.00	N.
Total		91	\$6,009,667.52	100%	0	\$0.00	
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	N.
5130XBLI 7	SUNTRUST MORTGAGE, INC.	90	\$8,706,838.85		_	\$0.00	N.
Total	belvikosi Mokronoz, nve.	91	\$8,811,709.74			\$0.00	117
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3138XBLG7	INTRUST BANK. N.A.	1	\$109,855.15	2.1%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	44	\$5,122,354.88	97.9%	0	\$0.00	N.
Total		45	\$5,232,210.03		0	\$0.00	
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	N.
<u> </u>	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00			\$0.00	N.
	SUNTRUST MORTGAGE, INC.	66	\$9,089,578.57	95.82%	0	\$0.00	N.
Total		69	\$9,485,752.35	100%	0	\$0.00	
3138XBLJ1	SUNTRUST MORTGAGE, INC.	15	\$3,741,855.64	100%	0	\$0.00	N.
Total	, , , , , , , , , , , , , , , , , , ,	15	\$3,741,855.64	100%		\$0.00	

3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43% 0	\$0.00	N.
	BAY CAPITAL MORTGAGE	1	¢416.450.97	0.64% 0	\$0.00	N
	CORPORATI	1	\$416,450.87	0.04%	\$0.00	N.
	CENTRAL MINNESOTA CREDIT	1	\$186,249.42	0.29% 0	\$0.00	N.
	UNION	1	·		·	
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38% 0	\$0.00	N.
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02% 0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9% 0	·	N.
	COMMERCE BANK	2	\$330,768.34	0.51% 0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46% 0	\$0.00	N.
	EAGLE BANK - MD	1	\$231,750.00	0.36% 0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25% 0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37% 0	\$0.00	N.
	FIRST STATE BANK - TX	1	\$299,604.94	0.46% 0	\$0.00	N.
	GOLDWATER BANK, NA	1	\$388,000.00	0.6% 0	\$0.00	N.
	IDAHO FIRST BANK	1	\$184,000.00	0.28% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54% 0	\$0.00	N.
	IQ CREDIT UNION	1	\$216,464.57	0.33% 0	\$0.00	N.
	LRS FINANCIAL DBA HNB	1	\$198,743.84	0.31% 0	\$0.00	N.
	MORTGAGE MORTGAGE TRUST INC.	1	·	0.34% 0	\$0.00	N.
	NORTH SHORE BANK OF	1	\$218,961.28	0.34% 0	\$0.00	
	COMMERCE	1	\$316,660.71	0.49% 0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64% 0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71% 0	\$0.00	N.
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37% 0	\$0.00	N.
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64% 0	\$0.00	N.
	SOUTHWEST BANK	1	\$416,450.87	0.64% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	232			\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$367,032.04		\$0.00	N.
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71% 0	\$0.00	N.
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48% 0	\$0.00	N.
Total		264	\$64,943,732.16	100% 0	\$0.00	
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	17	\$1,161,417.04	94.05% 0	\$0.00	N.
Total		18	\$1,234,930.63	100% 0	\$0.00	
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3138XBLM4	ANCHOR FUNDING INC.	1	\$100,000.00	4.87% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	20	·	95.13% 0	\$0.00	N.
Total	· ·	21	\$2,051,623.57	100% 0	\$0.00	·
			. , ,		, 0	
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	17	\$2,231,141.96	93.77% 0	\$0.00	N.
Total		18		100% 0	\$0.00	
	· ·		, , , , , , , , , , , , , , , , , , , ,		7 0	

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3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	22	\$5,334,592.56	79.33%	0	\$0.00	N.
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	N.
Total		27	\$6,724,590.18	100%	0	\$0.00	
3138XBLQ5	SUNTRUST MORTGAGE, INC.	36	\$6,587,411.85	100%	0	\$0.00	N.
Total		36	\$6,587,411.85	100%	0	\$0.00	
3138XBLR3	SUNTRUST MORTGAGE, INC.	22	\$3,715,694.85	100%	0	\$0.00	N.
Total		22	\$3,715,694.85	100%	0	\$0.00	
3138XBLS1	SUNTRUST MORTGAGE, INC.	10	\$1,137,104.21	100%	_	\$0.00	N.
Total		10	\$1,137,104.21	100%	0	\$0.00	
3138XBLT9	SUNTRUST MORTGAGE, INC.	29	\$4,492,935.32	100%	0	\$0.00	N.
Total		29	\$4,492,935.32	100%	0	\$0.00	
3138XBLU6	SUNTRUST MORTGAGE, INC.	11	\$2,152,313.63	94.55%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$123,950.19	5.45%	0	\$0.00	N.
Total		12	\$2,276,263.82	100%	0	\$0.00	
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	N.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0	\$0.00	N.
	BANK OF THE PACIFIC	1	\$69,300.00	0.86%	0	\$0.00	N.
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	N.
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	N.
	INTRUST BANK. N.A.	1	\$35,000.00	0.44%	0	\$0.00	N.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	N.
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	N.
	STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	113	\$7,259,439.37	90.34%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	N.
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	N.
Total		126	\$8,035,459.86	100%	0	\$0.00	
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0	\$0.00	N.
2130MDL112	CITIZENS BANK	1	\$84,647.49	1.2%		\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33%		\$0.00	N.

	COLINITADIANIZ	1	\$05,000,00	1 250/ (	0,00	NI
	COUNTYBANK CYDDESS DANK SSD	1				N.
<del>                                     </del>	CYPRESS BANK, SSB	1				N.
<u> </u>	FIRST MIDWEST BANK	1	\$89,818.26			N.
<del>                                     </del>	STARION FINANCIAL	1	1 )			N.
	SUNTRUST MORTGAGE, INC.	65	' / /			N.
Total		72	\$7,028,153.94	100% 0	0 \$0.00	
<u> </u>	CIDCE EADMEDG & MEDCHANITO		<del></del>	<del></del>	+	
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12% 0	0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$112,521.76	2.13% 0	0 \$0.00	N.
	FIRST NATIONAL		, ,,			
	BANK-JONESBORO	1	\$121,450.00	2.3% 0	90.00	N.
	STARBOARD FINANCIAL		¢121 650 00	2.207 (	00.00	N
	MANAGEMENT	1	\$121,650.00	2.3% 0	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	39	\$4,581,118.83	86.72% 0	0 \$0.00	N.
	THE BANK OF COMMERCE	1	\$109,788.11	2.08%	0 \$0.00	N.
	THE UNION BANK	1	\$123,951.03	2.35% 0	0 \$0.00	N.
Total		45	\$5,282,513.16	100% 0	90.00	
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09% 0	0 \$0.00	N.
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42% 0	0 \$0.00	N.
	SOUTHWEST BANK	1	\$140,209.94	2.28% 0	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	42	\$5,730,002.79	93.21% 0	0 \$0.00	N.
Total		45	\$6,147,572.70	100% 0	0 \$0.00	
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46% 0	\$0.00	N.
	INTRUST BANK. N.A.	1	\$155,171.25	2.4% 0	0 \$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35% 0	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	38	\$6,010,113.86	92.79% 0	0 \$0.00	N.
Total		41	\$6,476,614.78	100% 0	90.00	
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18% 0	0 \$0.00	N.
	IQ CREDIT UNION	1			1 1	N.
	SUNTRUST MORTGAGE, INC.	54	\$5,512,269.24	97.76% 0	0 \$0.00	N.
Total		56	\$5,638,350.71	100% 0	0 \$0.00	
	STATE OF THE PART OF THE		DI 221 225 42	10000	20.00	
3138XBMB7	SUNTRUST MORTGAGE, INC.	11				N.
Total		11	\$1,021,925.43	100% 0	90.00	
3138XBMC5	SUNTRUST MORTGAGE, INC.	2	\$561,800.00	100% 0	0 \$0.00	N.
Total		2			1	
		$\neg$	1	,		
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41% 0	0 \$0.00	N
	CS FINANCIAL INC	1	\$299,558.04	3.06% 0	0 \$0.00	N.
	FIRST NATIONAL BANK ST LOUIS	1				N.
	PREMIER COMMERCIAL BANK	1			1 1	N.

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	SUNTRUST MORTGAGE, INC.	34	\$8,685,034.87	88.66% 0	\$0.00	N.
Total		38	†		\$0.00	
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59% 0	\$0.00	N.
	AVEX FUNDING CORPORATION	2			\$0.00	N.
	BNC NATIONAL BANK	1	\$281,117.71	1.71% 0	\$0.00	N.
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77% 0	\$0.00	N.
	CORP. INVESTORS MTG GROUP INC.	1	\$203,000.00	1.23% 0	\$0.00	N.
	DEVERE MTG CORP DBA HUNT MTG	3	,		\$0.00	N.
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00		\$0.00	N.
<u> </u>	EAGLE BANK - MD	1	\$346,011.77		\$0.00	N.
	FLATHEAD BANK	1	\$329,600.00	2% 0	\$0.00	N.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00		\$0.00	N.
	NEW MEXICO BANK AND TRUST	3	· · · · · · · · · · · · · · · · · · ·		\$0.00	N.
	PANHANDLE STATE BANK	1	\$214,638.89	1.3% 0	\$0.00	N.
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00		\$0.00	N.
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26% 0	\$0.00	N.
<u> </u>	STIFEL BANK AND TRUST	1	\$351,320.25		\$0.00	N.
<u> </u>	SUNTRUST MORTGAGE, INC.	36	\$9,193,845.67	55.85% 0	\$0.00	N.
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$416,425.49		\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$180,000.00		\$0.00	N.
Total		60	\$16,462,323.73	100% 0	\$0.00	
3138XBMF8	DIRECTORS MODTGAGE INC	+	\$400,000.00	20.92%	\$0.00	N.
3138ADIVIF0	DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	3			\$0.00	N.
Total	SUNTRUST WORTGAGE, INC.	4			\$0.00 <b>\$0.00</b>	114
1 Otai	+	+ -	\$1,471,510.00	100 /0 0	φυ.υυ	
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100% 0	\$0.00	N.
Total		94	\$11,429,040.06	100% 0	\$0.00	
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100% 0	\$0.00	N.
Total		35	\$5,633,157.06	100% 0	\$0.00	
		<u> </u>				
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	. , ,		\$0.00	N.
Total		41	\$2,605,214.45	100% 0	\$0.00	

3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	\$0.00	N.
Total		19	\$1,849,744.92	100%	\$0.00	
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100% (	\$0.00	N.
Total		41	\$7,566,391.53	100%	\$0.00	
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100% (	\$0.00	N.
Total		82	\$18,161,901.98	100%	\$0.00	
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100% (	\$0.00	N.
Total		40	\$5,132,513.34	100%	\$0.00	
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100% (	\$0.00	N.
Total		45	\$4,258,538.00	100%	\$0.00	
3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100% (	\$0.00	N.
Total		34	\$2,008,497.74	100%	\$0.00	
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100% (	\$0.00	N.
Total		11	\$2,845,198.68	100%	\$0.00	
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100% (	\$0.00	N.
Total		13	\$1,604,728.15	100%	\$0.00	
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100% (	\$0.00	N.
Total		32	\$2,167,792.99	100%	\$0.00	
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	\$0.00	N.
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36% (	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	\$0.00	N.

M	MERICAN BANCSHARES ORTGAGE, LLC A LIMITED IABILITY COMPANY	1	\$209,689.20	0.31%	0 \$0.00	N.
	MERICAN FEDERAL MORTGAGE ORP.	1	\$199,770.59	0.29%	0 \$0.00	N.
	MERICAN PACIFIC MORTGAGE ORPORATION	1	\$339,619.01	0.5%	0 \$0.00	N.
C	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORP	2	\$819,163.30	1.2%	0 \$0.00	N.
C	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	4	\$932,175.43	1.36%	0 \$0.00	N.
	MERICANWEST BANK	1	\$151,821.54	0.22%	0 \$0.00	N.
A	MERIFIRST FINANCIAL INC. A ORPORATION	1	\$179,793.53	0.26%		
	TLANTIC HOME LOANS, INC. A ORPORATION	1	\$245,000.00	0.36%	0 \$0.00	N.
Bl	ERKSHIRE BANK	1	\$344,594.96	0.5%	0 \$0.00	N.
C	ALABASAS FUNDING ORPORATION DBA CFC ORTGAGE BANKERS	1	\$271,374.66	0.4%	0 \$0.00	N.
Cl	BC NATIONAL BANK	3	\$715,827.29	1.05%	0 \$0.00	N.
	ITYWIDE HOME LOANS, A UTAH ORPORATION	3	\$592,158.86	0.87%	0 \$0.00	N.
B	ONTINENTAL MORTGAGE ANKERS, INC DBA FINANCIAL QUITIES	1	\$391,939.30	0.57%	0 \$0.00	N.
	E CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0 \$0.00	N.
D:	IRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0 \$0.00	N.
A	QUITY HOME MORTGAGE, LLC, N OREGON LIMITED LIABILITY OMPANY	1	\$174,924.12	0.26%	0 \$0.00	N.
	ARMERS AND MERCHANTS BANK F LONG BEACH	1	\$289,630.89	0.42%	0 \$0.00	N.
FI	BC MORTGAGE, LLC	1	\$214,948.16	0.31%	0 \$0.00	N.
	RST CENTENNIAL MORTGAGE ORPORATION	1	\$541,877.73	0.79%	0 \$0.00	N.
FI	RST CENTURY BANK, NA	1	\$194,551.67	0.28%	0 \$0.00	N.
	RST HOME MORTGAGE ORPORATION	1	\$247,715.53	0.36%	0 \$0.00	N.
C	IRST NATIONS HOME FINANCE ORP A CALIFORNIA ORPORATION	1	\$176,402.89	0.26%	0 \$0.00	N.
C	RST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	2	\$607,960.92	0.89%	0 \$0.00	N.
		1	\$150,665.19	0.22%	0 \$0.00	N.

FIRST STATE BANK OF	F ST.	Ī					
FLORIDA CAPITAL BA FLORIDA CAPITAL BA MORTGAGE, A FLORII CORPORATION	ANK	1	\$224,185.56	0.33%	0	\$0.00	N
FRANKLIN FIRST FINA	ANCIAL, LTD.	1	\$193,200.00	0.28%	0	\$0.00	N
FRANKLIN LOAN CEN	·	1	\$223,743.06	0.33%	-	\$0.00	N
FUNDING RESOURCES CORP.		1	\$314,630.18	0.46%	ÌÌ	\$0.00	N
GLOBAL ADVISORY O DBA MORTGAGE ADV GROUP	·	1	\$310,035.57	0.45%	0	\$0.00	N
GREENWAY MORTGA CORP A CORPORATIO	N	1	\$243,470.41	0.36%	0	\$0.00	N
HAMILTON GROUP FU A FLORIDA CORPORA	TION	1	\$164,220.05	0.24%	0	\$0.00	N
HANA FINANCIAL, INC CALIFORNIA CORPOR	RATION	1	\$215,340.94	0.31%	Ш	\$0.00	N
HOME FUNDING CORI		1	\$155,512.92	0.23%	0	\$0.00	N
HOMEOWNERS MORT ENTERPRISES, INC. N	MLS # 154698	1	\$223,737.02	0.33%	Ш	\$0.00	N
HOMESERVICES LENI	DING, LLC	1	\$208,000.00	0.3%	0	\$0.00	N
HOMESERVICES LENI DBA EDINA REALTY N	·	1	\$257,600.00	0.38%	0	\$0.00	N
HOMETOWN LENDER	S LLC	1	\$212,430.78	0.31%	0	\$0.00	N
HOMETRUST MORTGA COMPANY	AGE	1	\$207,772.33	0.3%	0	\$0.00	N
IAPPROVE LENDING		1	\$416,521.69	0.61%	0	\$0.00	N
INTEGRITY HOME MC CORPORATION	ORTGAGE	1	\$192,279.19	0.28%		\$0.00	N
INTERCOASTAL MOR' COMPANY	TGAGE	1	\$191,030.62	0.28%	0	\$0.00	N
INTERNATIONAL FINA	ANCE BANK	1	\$248,933.14	0.36%	0	\$0.00	N
KINGS MORTGAGE SE A CALIFORNIA CORPO	, , , , , , , , , , , , , , , , , , ,	1	\$223,743.06	0.33%	0	\$0.00	N
LANDOVER MORTGAG WASHINGTON LIMITE COMPANY		1	\$319,624.31	0.47%	0	\$0.00	N
LEADERONE FINANCI CORPORATION A COR		1	\$167,595.44	0.25%	0	\$0.00	N
MANN MORTGAGE LL	.C	1	\$157,822.96	0.23%	0	\$0.00	N
MANN MORTGAGE, LI MORTGAGE CHOICES		1	\$172,606.37	0.25%	0	\$0.00	N
MCS MORTGAGE BAN	IKERS, INC	1	\$180,000.00	0.26%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHAI BANK ( CFL # 57777)	RTERED	1	\$209,517.19	0.31%	0	\$0.00	N
						1	

MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0 \$0.00	N.
MONARCH BANK	1	\$174,803.90	0.26%	0 \$0.00	N.
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0 \$0.00	N.
MORTGAGE MASTER, INC.	1	\$195,785.46	0.29%	0 \$0.00	N.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	\$196,531.00	0.29%	0 \$0.00	N.
MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0 \$0.00	
NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0 \$0.00	N.
NEW AMERICA FINANCIAL CORPORATION	1	\$195,275.75	0.29%	0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$211,784.07	0.31%	0 \$0.00	N.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31%	0 \$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	0 \$0.00	N.
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	0 \$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49%	0 \$0.00	N.
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0 \$0.00	N.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0 \$0.00	N.
PRESIDENTIAL BANK F.S.B.	1	\$152,566.52	0.22%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,723.10	0.31%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,843.81	0.83%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0 \$0.00	N.
QUONTIC BANK	1	\$301,305.66	0.44%	0 \$0.00	N.

QUONTIC BANK, FSB	1	\$680,930.87	1%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A	1	¢105 (41 74	0.270/	0.00	N
LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	\$0.00	IN.
RP FUNDING, INC.	1	\$183,346.49	0.27%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$249,027.12	0.36%	\$0.00	N
DBA COMSTOCK MORTGAGE	1	Ψ2+7,027.12	0.5076	90.00	11
SECURITYNATIONAL MORTGAGE	1	\$191,929.59	0.28%	\$0.00	N
COMPANY, A UTAH CORPORATION	-	ψ151,5 <b>2</b> 5105	0.20 /	φο.σο	
SHELTER MORTGAGE COMPANY,	1	\$167,807.29	0.25%	\$0.00	N
LLC				+	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	\$0.00	N
SOUTHERN TRUST MORTGAGE,					
LLC	1	\$163,811.89	0.24%	\$0.00	N
SPIRITBANK	1	\$159,680.00	0.23%	\$0.00	N
STERLING NATIONAL BANK	1	\$499,426.48	0.73%	1 1	N
SUMMIT BANK	1	\$179,798.30	0.26%	1	N
SUMMIT FUNDING, INC	1	\$186,825.46	0.27%	1 1	N
SUMMIT FUNDING, INC.	2	\$569,341.93	0.83%		N
SUMMIT MORTGAGE BANKERS,					
INC	1	\$262,198.91	0.38%	\$0.00	N
SUPERIOR FINANCING INC., A	1	\$226,000,00	0.35%	0.00	N
MINNESOTA CORP	1	\$236,000.00	0.55%	\$0.00	IN.
SURETY FINANCIAL SERVICES A	2	\$864,529.57	1.26%	\$0.00	N
 CALIFORNIA CORPORATION		·		·	
SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	1 1	N
SYNOVUS MORTGAGE CORP.	1	\$172,297.47	0.25%	\$0.00	N
THE FEDERAL SAVINGS BANK A	1	\$288,116.44	0.42%	\$0.00	N
FEDERAL SAVINGS BANK		7-00,-000		7	
THE MCCUE MORTGAGE	1	\$229,430.32	0.34%	\$0.00	N
 COMPANY	1				N.T
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.23%	90.00	N
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$368,306.92	0.54% (	\$0.00	N
UNIVERSITY LENDING GROUP,		φυσ,υσ.92	0.5470	φυ.υυ	11
LLC, A LIMITED LIABILITY	1	\$247,209.42	0.36%	\$0.00	N
COMPANY	1	Ψ217,209.12	0.5070	φο.σσ	11
VENTA FINANCIAL GROUP INC A		<b>*</b>	0.25~	40.00	
NEVADA CORPORATION	1	\$184,000.00	0.27%	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$297,274.26	0.43%	\$0.00	N
VENTA FINANCIAL GROUP, INC. A	1	¢152 577 71	0.2207	\$0.00	N.T
NEVADA CORPORATION	1	\$153,577.71	0.22%	\$0.00	N
 VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	\$0.00	N
			-		
VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	140	\$36,169,816.01	52.88% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.24% 0	\$0.00	N.
Total		273	\$68,402,312.79	100% 0	\$0.00	
		<u> </u>				
3138XBW34	AMERICANWEST BANK A CORPORATION	1	7-2-7,0-2-10		·	N.
	BAY BANK, FSB	1	\$233,670.30	4.82% 0	\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25% 0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02% 0	\$0.00	N.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48% 0	\$0.00	N.
	M&T BANK	1	\$166,749.39	3.44% 0	\$0.00	N.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1				N.
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC.	1				N.
	PLAZA HOME MORTGAGE INC.	1	\$155,705.19	3.21% 0	\$0.00	N.
	PROSPERITY MORTGAGE COMPANY	1				N.
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78% 0	\$0.00	N.
	WALL FINANCIAL INC	1	\$226,373.40	4.67% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	10	\$1,917,054.06	39.56%	\$0.00	N.
Total		24	\$4,846,667.50	100% 0	\$0.00	
		<u> </u>				
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63% 0	\$0.00	N.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93% 0	\$0.00	N.
	FIRST MARINER BANK	1	\$166,984.78	1.35% 0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68% 0	\$0.00	N

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96%	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$175,774.78	1.42%	0 \$0.00	N
M + T BANK	1	\$175,200.00	1.41%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0 \$0.00	N
MONARCH BANK	1	\$229,420.10	1.85%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$198,937.68	1.6%	0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$255,662.89	2.06%	0 \$0.00	N
MORTGAGE NETWORK, INC.	1	\$260,671.62	2.1%	0 \$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	1.22%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$240,009.65	1.93%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$189,455.82	1.53%	0 \$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$143,814.64	1.16%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.25%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,773.44	1.42%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0 \$0.00	N
SCBT	1	\$249,470.79	2.01%	0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$337,375.17	2.72%	0 \$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$203,743.34	1.64%	0 \$0.00	N
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92%	0 \$0.00	N
WELLS FARGO BANK, N.A.	28	\$5,571,890.26	44.89%	0 \$0.00	N
	1	\$207,738.30	1.67%	\$0.00	N

	WHOLESALE CAPITAL CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98% (	\$0.00	N.
Total		64	\$12,412,907.48	100%	\$0.00	
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48%	\$0.00	N.
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68% (	\$0.00	N.
	NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79% (	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9%	\$0.00	N.
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	\$0.00	N.
	WELLS FARGO BANK, N.A.	2		19.27%	\$0.00	N.
Total		9	\$1,265,921.66	100%	0 \$0.00	
3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0 \$0.00	N.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54		·	
	PLAZA HOME MORTGAGE INC.	1	. ,			
	WELLS FARGO BANK, N.A.	6	. / /			N.
Total		9	\$1,655,992.57	100%	\$0.00	
- CONTRACTOR	TOTAL TANDRIC DIC		212674642	2.5207.0	-	N
3138XBW75	ANCHOR FUNDING, INC.	1	\$196,746.42	8.53%	\$0.00	N.
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	\$0.00	N.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	\$0.00	N.
	JFK FINANCIAL INC.	1	\$241,674.02	10.48%		N.
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01% (		
	PLAZA HOME MORTGAGE INC.	1	\$243,361.33	10.55% (	0 \$0.00	N.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54% (	\$0.00	N.
	WELLS FARGO BANK, N.A.	3		24.73%	1	
Total		11	\$2,306,071.52	100%	0 \$0.00	
					<u> </u>	
3138XBW83	4TRUST MORTGAGE, INC.	1	\$116,642.66	1.37% (	1	N
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46% (	0 \$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	\$0.00	N.

1	\$117,844.61	1.38%	0 \$0.00	N.
1	\$145,408.27	1.71%	0 \$0.00	N.
1	\$127,339.57	1.5%	0 \$0.00	N.
1	\$112,854.54	1.33%	0 \$0.00	N.
1	\$134,722.35	1.58%	0 \$0.00	N.
1	\$119,849.02	1.41%	0 \$0.00	N.
1	\$133,819.50	1.57%	0 \$0.00	N.
1	\$131,826.18	1.55%	0 \$0.00	N.
1	\$86,391.18	1.01%	0 \$0.00	N.
1	\$107,860.98	1.27%	\$0.00	N.
1	\$123,587.04	1.45%	0 \$0.00	N.
1	\$135,959.77	1.6%	0 \$0.00	N.
1	\$119,849.02	1.41%	0 \$0.00	N.
1	\$167,783.75	1.97%	0 \$0.00	N.
1	\$115,000.00	1.35%	0 \$0.00	N.
1	\$147,809.49	1.74%	0 \$0.00	N.
1	\$195,747.71	2.3%	0 \$0.00	N.
1	\$107,864.12	1.27%	0 \$0.00	N.
1	\$159,789.30	1.88%	0 \$0.00	N.
1	\$111,353.18	1.31%	0 \$0.00	N.
1	\$111,852.51	1.31%	0 \$0.00	N.
D 1	\$131,651.71	1.55%	0 \$0.00	N.
1	\$138,217.75	1.62%	0 \$0.00	N.
3	\$455,314.84			N.
1	\$156,358.47	1.84%	0 \$0.00	N.
1	\$142,208.19	1.67%	0 \$0.00	N.
1	\$102,470.91	1.2%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,408.27 1 \$127,339.57 1 \$112,854.54 1 \$134,722.35 1 \$119,849.02 1 \$133,819.50 1 \$131,826.18 1 \$86,391.18 1 \$107,860.98 1 \$123,587.04 1 \$135,959.77 1 \$119,849.02 1 \$167,783.75 1 \$115,000.00 1 \$147,809.49 1 \$195,747.71 1 \$107,864.12 1 \$107,864.12 1 \$159,789.30 1 \$111,353.18 1 \$111,353.18 1 \$111,852.51 0 1 \$131,651.71 1 \$138,217.75 3 \$455,314.84 1 \$156,358.47 1 \$156,358.47	1       \$145,408.27       1.71%         1       \$127,339.57       1.5%         1       \$112,854.54       1.33%         1       \$134,722.35       1.58%         1       \$119,849.02       1.41%         1       \$133,819.50       1.57%         1       \$131,826.18       1.55%         1       \$167,860.98       1.27%         1       \$107,860.98       1.27%         1       \$135,959.77       1.6%         1       \$135,959.77       1.6%         1       \$147,809.49       1.41%         1       \$147,809.49       1.74%         1       \$195,747.71       2.3%         1       \$159,789.30       1.88%         1       \$111,353.18       1.31%         1       \$131,651.71       1.55%         1       \$138,217.75       1.62%         3       \$455,314.84       5.35%         1       \$142,208.19       1.67%	1       \$145,408.27       1.71% 0       \$0.00         1       \$127,339.57       1.5% 0       \$0.00         1       \$112,854.54       1.33% 0       \$0.00         1       \$134,722.35       1.58% 0       \$0.00         1       \$119,849.02       1.41% 0       \$0.00         1       \$133,819.50       1.57% 0       \$0.00         1       \$131,826.18       1.55% 0       \$0.00         1       \$86,391.18       1.01% 0       \$0.00         1       \$107,860.98       1.27% 0       \$0.00         1       \$123,587.04       1.45% 0       \$0.00         1       \$135,959.77       1.6% 0       \$0.00         1       \$1167,783.75       1.97% 0       \$0.00         1       \$147,809.49       1.74% 0       \$0.00         1       \$147,809.49       1.74% 0       \$0.00         1       \$107,864.12       1.27% 0       \$0.00         1       \$113,353.18       1.31% 0       \$0.00         1       \$113,651.71       1.55% 0       \$0.00         1       \$138,217.75       1.62% 0       \$0.00         1       \$138,217.75       1.62% 0       \$0.00

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	SUMMIT FUNDING, INC.	1	\$99,871.28	1.17%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,731.36	2.39%	0	\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	2%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	26	\$3,364,214.15	39.5%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.76%	0	\$0.00	N.
Total		65	\$8,516,063.17	100%	0	\$0.00	
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0	\$0.00	N.
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	9	\$1,153,258.62	63.74%	0	\$0.00	N.
Total		14	\$1,809,492.94	100%	0	\$0.00	
3138XBWJ9	IST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	N.
	FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$210,253.83	1.04%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0	\$0.00	N.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0	\$0.00	N.

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0 \$0	0.00 N.
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67%	0 \$0	.00 N.
	IAPPROVE LENDING	1	\$417,000.00			0.00 N
	INTERCOASTAL MORTGAGE	1	·			
	COMPANY	1	\$416,314.56	2.06%	0 \$0	0.00 N.
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0 \$0	.00 N.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0 \$0	0.00 N.
	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0 \$0	.00 N.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80	1.74%	0 \$0	0.00 N.
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0 \$0	0.00 N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0 \$0	0.00 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%	0 \$0	0.00 N.
	WELLS FARGO BANK, N.A.	51	\$13,090,033.25	64.9%	0 \$0	.00 N.
Total		77	\$20,170,428.46	100%	0 \$0	.00
	IST SECURITY BANK OF					
3138XBWQ3	WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0 \$0	0.00 N.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0 \$0	0.00 N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0 \$0	0.00 N.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48		·	0.00 N.
	WELLS FARGO BANK, N.A.	39	\$10,130,651.50	92.81%	0 \$0	.00 N.
Total		43	\$10,915,373.77	100%	0 \$0	.00
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0 \$0	0.00 N.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0 \$0	0.00 N.
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0 \$0	.00 N.
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65			.00 N.
<u> </u>	MORTGAGE ACCESS CORP	1	\$187,704.12			.00 N.
	NVR MORTGAGE FINANCE, INC	1	\$415,796.36			.00 N.
	NVR MORTGAGE FINANCE, INC.	1	\$220,148.00	0.99%	0 \$0	.00 N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0 \$0	.00 N
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0 \$0	0.00 N

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	N.
WELLS FARGO BANK, N.A.	62	\$17,976,425.11	81.07%	0	\$0.00	N.
	76	\$22,168,900.46	100%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	N.
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$244,639.07	0.98%	0	\$0.00	N.
WELLS FARGO BANK, N.A.	83	\$21,845,880.63	87.27%	0	\$0.00	N.
	93	\$25,031,263.80	100%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67% (	0	\$0.00	N.
WELLS FARGO BANK, N.A.	193	\$54,396,223.40	89.64%	0	\$0.00	N.
	218	\$60,679,673.36	100%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	N.
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$185,250.13	0.12%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	N.
	CALIFORNIA CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  COLORADO MORTGAGE  ALLIANCE, LLC  FAIRWAY INDEPENDENT  MORTGAGE CORP  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  HOMESERVICES LENDING, LLC  INTERCOASTAL MORTGAGE  COMPANY, A VIRGINIA COMPANY  MANHATTAN FINANCIAL GROUP, INC  MILITARY FAMILY HOME LOANS, LLC  PACIFIC TRUST BANK A FEDERAL SAVINGS BANK  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  SUMMIT MORTGAGE BANKERS, INC.  WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE	CALIFORNIA CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  62  COLORADO MORTGAGE ALLIANCE, LLC FAIRWAY INDEPENDENT MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY MANHATTAN FINANCIAL GROUP, INC  MILITARY FAMILY HOME LOANS, LLC PACIFIC TRUST BANK A FEDERAL SAVINGS BANK PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC.  WELLS FARGO BANK, N.A.  83  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CORPORATION  ACADEMY MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE	CALIFORNIA CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY, A FLORIDA   LIMITED LIABILITY COMPANY   WELLS FARGO BANK, N.A.   62 \$17,976,425.11   \$22,168,900.46   COLORADO MORTGAGE   ALLIANCE, LLC   \$286,457.08   ALLIANCE, LLC   FAIRWAY INDEPENDENT   \$624,618.67   MORTGAGE   GOLD STAR MORTGAGE   \$300,000.00   HOMESERVICES LENDING, LLC   \$308,000.00   INTERCOASTAL MORTGAGE   COMPANY, A VIRGINIA COMPANY   \$336,991.67   WANHATTAN FINANCIAL GROUP. INC   \$4403,417.91   \$4403,417.91   MILITARY FAMILY HOME LOANS, LLC   PACIFIC TRUST BANK A FEDERAL SAVINGS BANK   PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   \$208,492.39   SUMMIT MORTGAGE BANKERS, INC.   \$244,639.07   WELLS FARGO BANK, N.A.   83 \$21,845,880.63   93 \$25,031,263.80   ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE   LLC DBA PREMIA MORTGAGE   \$5,866,449.96   WELLS FARGO BANK, N.A.   193 \$54,396,223.40   218 \$60,679,673.36   ABSOLUTE HOME MORTGAGE   \$216,714.24   CORPORATION   ACADEMY MORTGAGE   CORPORATION   CORPORATION   ACADEMY MORTGAGE   LLC A PENNSYLVANIA LLC   ALLEN TATE MORTGAGE   1 \$221,759.46	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION

AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	\$0.00	N.
AMCAP MORTGAGE, LTD. DBA	1	\$277,058.91	0.18%	\$0.00	N.
GOLD FINANCIAL SERVICES	1			·	
AMERICAN BANK	1	\$231,000.00	0.15% (	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	\$0.00	N.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	\$0.00	N.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$270,417.09	0.17%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	\$0.00	N.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	\$0.00	N.
AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3%	\$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	\$0.00	N.
AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16% (	\$0.00	N.
BANK 34, A CORPORATION	1	\$225,795.44	0.15% (	\$0.00	N.
BANK OF ENGLAND	1	\$230,809.24	0.15% (	\$0.00	N.
BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	\$0.00	N.
BANKPLUS	1	\$205,200.00	0.13% (	\$0.00	N.
BAY EQUITY LLC	1	\$453,441.77	0.29% (	\$0.00	N.
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27%	\$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$173,486.42	0.11%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3%	\$0.00	N.

CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12%	0 \$0.00	N.
CBC NATIONAL BANK	4	\$1,456,190.90	0.94%	0 \$0.00	N.
CENDERA FUNDING, INC.	1	\$278,882.27	0.18%		
CHURCHILL MORTGAGE	1	\$214,211.06	0.14%		
CORPORATION		Ψ21.,211.00	011.70	40.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24%	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	0 \$0.00	N.
COASTALSTATES BANK	1	\$229,710.62	0.15%	0 \$0.00	N.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13%	0 \$0.00	N.
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	0 \$0.00	N.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	0 \$0.00	N.
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	0 \$0.00	N.
CORRIDOR MORTGAGE GROUP, INC	1	\$199,500.00	0.13%		N.
CORRIDOR MORTGAGE GROUP, INC.	1	\$323,592.36	0.21%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	0 \$0.00	N.
CWM PARTNERS, LP	1	\$226,321.37	0.15%	0 \$0.00	N.
DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$217,630.84	0.14%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	4	\$851,996.08	0.55%	0 \$0.00	N.
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	0 \$0.00	N.
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$229,500.00	0.15%		N.
EUDRUP INC DBA	1	\$254,431.89	0.16%	0 \$0.00	N.
F AND M BANK	1	\$291,116.14	0.19%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,025,663.18	0.66%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	0 \$0.00	N.
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%		
10014	ı			1	

FIRST BANK	1	\$252,851.48	0.16% (	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE	1	\$161,282.45	0.1%	\$0.00	N
CHARTERED BANK FIRST CENTENNIAL MORTGAGE	1	\$416,438.29	0.27% (	\$0.00	N
CORPORATION		·		·	
FIRST CENTURY BANK, NA	1	\$233,306.10	0.15% (	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	\$0.00	N
FIRST MARINER BANK	1	\$256,162.22	0.17% (	\$0.00	N
FIRST NATIONAL BANK	3	\$961,896.26	0.62% (	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$310,109.35	0.2%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$244,698.75	0.16%	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11%	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16% (	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,216.31	0.19% (	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19% (	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14% (	\$0.00	N
GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	\$0.00	N
,	1	\$238,206.75	0.15%	\$0.00	N

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK					
GUARANTEED RATE, INC.	1	\$280,000.00	0.18% 0	\$0.00	N.
GUARANTY BOND BANK N A	1	\$241,281.85	0.16% 0	†	N.
GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65% 0		N.
HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11% 0	\$0.00	N.
HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11% 0	\$0.00	N.
HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	\$0.00	N.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	\$0.00	N.
HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$431,630.86	0.28% 0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12% 0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$159,600.00	0.1% 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13% 0	\$0.00	N.
INVESTAR BANK	1	\$208,552.00	0.13% 0	\$0.00	N.
JFK FINANCIAL INC.	1	\$416,487.26	0.27% 0	\$0.00	N.
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27% 0	\$0.00	N.
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$351,057.76	0.23%	\$0.00	N.

LEGACY MORTGAGE LLC	1	\$328,433.27	0.21% 0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23% 0	·	N
M+T BANK	1	\$231,694.49	0.15% 0		N
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11% 0		N
MAIN STREET BANK	1	\$294,611.53	0.19% 0		N
MANN MORTGAGE, LLC	1	\$164,197.87	0.11% 0		N
MASON MCDUFFIE MORTGAGE		·			
CORPORATION	1	\$189,666.08	0.12% 0	\$0.00	N
MCLEAN MORTGAGE	2	Φ000 0 <b>5</b> € 01	0.578	Φ0.00	
CORPORATION	3	\$880,056.81	0.57% 0	\$0.00	N
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$265,951.22	0.17% 0	\$0.00	N
CORPORATION					
MEDALLION MORTGAGE	1	\$237,008.22	0.15% 0	\$0.00	N
COMPANY, LLC	1	Ψ231,000.22	0.15 /0 0	Ψ0.00	11
MEGA CAPITAL FUNDING, INC., A		<b>***</b>	0.10~	40.00	
CALIFORNIA CORPORATION (CFL #	1	\$279,647.72	0.18% 0	\$0.00	N
603A486)	1	\$205 100 65	0.210/ 0	¢0.00	<b>X</b> T
MERIDIAN BANK	1	\$325,199.65	0.21% 0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00	0.22% 0	\$0.00	N
MORTGAGE 1 INC	1	\$189,905.00	0.12% 0	\$0.00	N
MORTGAGE TINC  MORTGAGE AMERICA, INC A	1				
MORTGAGE BANKER	1	\$178,979.66	0.12% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES				4.5.5.5	
INC	1	\$287,612.06	0.19% 0	\$0.00	N
MORTGAGE CORPORATION OF	1	¢204 402 40	0.1207.0	¢0.00	N
AMERICA	1	\$204,492.40	0.13% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11% 0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	1	\$204,935.87	0.13% 0	\$0.00	N
COMPANY					
MORTGAGE MASTER, INC	1	\$282,152.64	0.18% 0	1	N
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5% 0	1	N
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A	1	\$298,406.52	0.19% 0	\$0.00	N
LIMITED LIABILITY COMPANY	1	Ψ270,π00.32	0.17/00	ψυ.υυ	11
NE MOVES MORTGAGE, LLC, A	1	\$185,000.46	0.12% 0	\$0.00	N
LIMITED LIABILITY COMPANY		·			
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22% 0		N
NJ LENDERS CORP.	1	\$174,306.06	0.11% 0	\$0.00	N
NORTH AMERICAN SAVINGS	1	\$164,323.32	0.11% 0	\$0.00	N
BANK, FSB	1	+ 10 1,0 <b>2</b> 0.0 <b>2</b>	3.1170	Ψ0.00	Τ.
NORTHERN OHIO INVESTMENT	1	\$252,000.00	0.16% 0	\$0.00	N
				,	- 1
COMPANY	1	\$164,000.00	0.11% 0	\$0.00	N

NORTHWEST MORTGAGE GROUP, INC					
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16%	0 \$0.00	N
NTFN INC.	1	\$154,912.28	0.1%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$416,475.35	0.27%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$289,943.05	0.19%	0 \$0.00	N
ONY GLO, INC.	1	\$413,351.92	0.27%	0 \$0.00	N
PACIFBANC MORTGAGE	1	\$231,701.37	0.15%	0 \$0.00	N
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1%	0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39%	0 \$0.00	N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$267,363.19	0.17%	0 \$0.00	N
PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39%	0 \$0.00	N
PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11%	0 \$0.00	N
PINNACLE MORTGAGE, INC	2	\$734,087.03	0.47%	0 \$0.00	N
PINNACLE MORTGAGE, INC.	1	\$416,487.26	0.27%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$312,627.12	0.2%	0 \$0.00	N
PLAZA HOME MORTGAGE INC.	5	\$1,138,542.04	0.73%		N

1	\$313,377.30	0.2%	\$0.00	N.
1	\$479,309.92	0.31%	\$0.00	N.
1	\$327,347.00	0.21%	\$0.00	N.
2	\$577,644.82	0.37%	\$0.00	N.
5	\$1,519,406.74	0.98%	\$0.00	N.
4	\$922,691.17	0.59%	\$0.00	N.
3	\$810,067.91	0.52%	\$0.00	N.
3	\$632,106.80	0.41%	\$0.00	N.
5	\$1,152,958.85	0.74%	\$0.00	N.
1	\$166,979.82	0.11%	\$0.00	N.
1	\$169,541.27	0.11%	\$0.00	N.
1	\$202,000.00	0.13%	\$0.00	N.
1	\$170,190.48	0.11%	\$0.00	N.
3	\$630,764.11	0.41%	\$0.00	N.
1	\$254,125.00	0.16%	\$0.00	N.
1	\$355,410.00	0.23%	\$0.00	N.
2	\$564,633.45	0.36%	\$0.00	N.
3	\$800,883.39	0.52%	\$0.00	N.
2	\$767,558.06			N.
1	\$313,114.52	0.2%	\$0.00	N.
4	\$750,424.48			N.
2	\$419,736.63	0.27%	\$0.00	N.
1	\$291,150.00	0.19%	\$0.00	N.
1	\$246,541.42	0.16%	\$0.00	N.
1	\$203,981.04	0.13%	\$0.00	N.
1	\$261,250.00	0.17%	\$0.00	N.
2	\$320,315.97	0.21%	\$0.00	N.
	1 1 2 5 4 3 3 5 1 1 1 2 3 1 2 1 4 2 1	1       \$479,309.92         1       \$327,347.00         2       \$577,644.82         5       \$1,519,406.74         4       \$922,691.17         3       \$810,067.91         3       \$632,106.80         5       \$1,152,958.85         1       \$166,979.82         1       \$202,000.00         1       \$170,190.48         3       \$630,764.11         1       \$254,125.00         1       \$355,410.00         2       \$564,633.45         3       \$800,883.39         2       \$767,558.06         1       \$313,114.52         4       \$750,424.48         2       \$419,736.63         1       \$291,150.00         1       \$246,541.42         1       \$203,981.04         1       \$261,250.00	1       \$479,309.92       0.31%         1       \$327,347.00       0.21%         2       \$577,644.82       0.37%         5       \$1,519,406.74       0.98%         4       \$922,691.17       0.59%         3       \$810,067.91       0.52%         3       \$632,106.80       0.41%         5       \$1,152,958.85       0.74%         1       \$166,979.82       0.11%         1       \$169,541.27       0.11%         1       \$202,000.00       0.13%         1       \$170,190.48       0.11%         3       \$630,764.11       0.41%         4       \$254,125.00       0.16%         1       \$355,410.00       0.23%         2       \$564,633.45       0.36%         3       \$800,883.39       0.52%         2       \$767,558.06       0.49%         1       \$313,114.52       0.2%         4       \$750,424.48       0.48%         2       \$419,736.63       0.27%         1       \$291,150.00       0.19%         1       \$246,541.42       0.16%         1       \$233,981.04       0.13%	1       \$479,309.92       0.31% 0       \$0.00         1       \$327,347.00       0.21% 0       \$0.00         2       \$577,644.82       0.37% 0       \$0.00         5       \$1,519,406.74       0.98% 0       \$0.00         4       \$922,691.17       0.59% 0       \$0.00         3       \$810,067.91       0.52% 0       \$0.00         3       \$632,106.80       0.41% 0       \$0.00         5       \$1,152,958.85       0.74% 0       \$0.00         1       \$166,979.82       0.11% 0       \$0.00         1       \$169,541.27       0.11% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$170,190.48       0.11% 0       \$0.00         3       \$630,764.11       0.41% 0       \$0.00         1       \$254,125.00       0.16% 0       \$0.00         2       \$564,633.45       0.36% 0       \$0.00         2       \$564,633.45       0.36% 0       \$0.00         2       \$767,558.06       0.49% 0       \$0.00         2       \$767,558.06       0.49% 0       \$0.00         4       \$750,424.48       0.48% 0       \$0.00

	CURITYNATIONAL MORTGAGE MPANY A UTAH CORPORATION	3	\$725,089.48	0.47%	0 \$0.00	N.
	TE MORTGAGE, INC.	1	\$203,998.86	0.13%	0 \$0.00	N.
	ELTER MORTGAGE COMPANY,	1	\$204,736.11	0.13%		N.
	CY CLINE MORTGAGE RVICES, INC	1	\$184,756.38	0.12%	0 \$0.00	N.
COI	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION ; NMLS: 1788	1	\$290,800.00	0.19%	0 \$0.00	N.
COI	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION NMLS: 1788	1	\$245,892.57	0.16%	0 \$0.00	N.
SIM	IMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11%	0 \$0.00	N.
SIM	IMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0 \$0.00	N.
SIR	VA MORTGAGE, INC	1	\$276,007.31	0.18%	0 \$0.00	N.
	VA MORTGAGE, INC.	1	\$213,468.52	0.14%	0 \$0.00	N.
SUC INC	CCESS MORTGAGE PARTNERS,	1	\$161,800.81	0.1%	0 \$0.00	N.
SUN	MMIT FUNDING, INC	1	\$474,950.00	0.31%	0 \$0.00	N.
SUN	MMIT FUNDING, INC.	4	\$1,166,292.10	0.75%	0 \$0.00	N.
	N HOME LOANS, A DIVISION OF N NATIONAL BANK	1	\$151,709.46	0.1%	0 \$0.00	N.
FUN	YLOR MORRISON HOME NDING, LLC A FLORIDA RPORATION	1	\$186,006.00	0.12%	0 \$0.00	N.
	KAS TECH FEDERAL CREDIT ION	1	\$189,192.80	0.12%	0 \$0.00	N.
	E FEDERAL SAVINGS BANK A DERAL SAVINGS BANK	1	\$246,092.08	0.16%	0 \$0.00	N.
THE	E LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0 \$0.00	N.
THE	E MORTGAGE HOUSE, INC.	1	\$266,000.00	0.17%	0 \$0.00	N.
ТОЕ	P FLITE FINANCIAL, INC	1	\$259,498.10	0.17%	0 \$0.00	N.
ТОГ	P FLITE FINANCIAL, INC.	1	\$241,925.23	0.16%	0 \$0.00	N.
DBA FUN	WNE MORTGAGE COMPANY A GREAT LAKES MORTGAGE NDING, A MICHIGAN RPORATION	1	\$237,201.19	0.15%	0 \$0.00	N.
	DENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0 \$0.00	N.
TRI PRE	DENT MORTGAGE CO., LP DBA EMIER RESIDENTIAL RTGAGE	1	\$174,000.00	0.11%		N.
1	DENT MORTGAGE COMPANY	1	\$231,758.05	0.15%	0 \$0.00	N.
	L MORTGAGE CORPORATION A RPORATION	1	\$161,925.65	0.1%	0 \$0.00	N.
	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A	1	\$184,551.07	0.12%	0 \$0.00	N.

FLORIDA LIMITED LIABILITY

COMPANY

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$154,800.00	0.1%	0	\$0.00	N.
	VAN DYK MORTGAGE	1	\$182,400.00	0.12%	Λ	\$0.00	N.
	CORPORATION	1	\$162,400.00	0.12%	U	\$0.00	11/
	VANGUARD FUNDING, LLC	1	\$291,640.96		_	\$0.00	N.
	VIRGINIA FIRST MORTGAGE	1	\$367,187.44		$\vdash$	\$0.00	
	WALLICK + VOLK, INC.	1	\$258,781.41		-	\$0.00	N.
	WATERMARK CAPITAL INC	1	\$462,400.00		$\boldsymbol{T}$	\$0.00	
	WELLS FARGO BANK, N.A.	258	\$69,098,622.67	44.52%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$297,000.00	0.19%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	N.
	Unavailable	4	\$929,509.90	0.57%	0	\$0.00	N.
Total		579	\$155,213,215.03	100%	0	\$0.00	
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	1	\$324,427.44	0.31%	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	N.
						1226	

AMERICAN FINANCIAL NETWORK, INC.	2	\$470,801.10	0.45%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0	\$0.00	N
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$198,941.55	0.19%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15			\$0.00	N
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$151,829.67	0.14%	0	\$0.00	N
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$502,792.61	0.48%	0	\$0.00	N
BERKSHIRE BANK	1	\$183,793.82	0.18%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$150,872.66		_	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10			\$0.00	N
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00			\$0.00	N

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CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	\$0.00	N
CBC NATIONAL BANK	1	\$392,615.56	0.37%	\$0.00	N
CENDERA FUNDING, INC.	1	\$151,817.36	0.14%	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19% (	\$0.00	N
CITYWIDE HOME LOANS,	1	\$220,621.65	0.21%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	\$0.00	N
CLIFFCO, INC.	1	\$255,692.41	0.24%	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	\$0.00	N
COMMERCE MORTGAGE	2	\$800,522.82	0.76%	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$265,684.90	0.25%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$668,026.96	0.64%	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$216,745.23	0.21%	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$199,271.16	0.19% (	\$0.00	N
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17%	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	\$0.00	N
FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,198.86	0.24%	\$0.00	N
FIRST EQUITY MORTGAGE, INC.	1	\$212,114.00	0.2%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63%	\$0.00	N
FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47%	\$0.00	N
FIRST NATIONAL BANK	1	\$237,720.58	0.23%	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$157,315.08	0.15%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%		N
	- 1	\$291,955.73	0.28%	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD.	2	\$480,863.72	0.46%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3%	0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$190,136.69	0.18%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	0 \$0.00	N.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	0 \$0.00	N.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	0 \$0.00	N.
HOME FEDERAL BANK	1	\$201,036.73	0.19%	0 \$0.00	N.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	0 \$0.00	N.
HOMEBANC, N.A.	1	\$369,607.81	0.35%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	0 \$0.00	N.
HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	0 \$0.00	N.

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$368,586.52	0.35%	\$0.00	N
 HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	\$0.00	N
 HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17% (	0 \$0.00	N
 HURON VALLEY FINANCIAL, INC.	1	\$175,797.34	0.17%	1	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	\$0.00	N
 ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	·	N
 JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39% (	1 1	N
JFK FINANCIAL INC.	1	\$179,861.53	0.17% (	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26%	·	N
KIRKWOOD BANK + TRUST CO.	1	\$316,000.00	0.3% (	1 1	N
 LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37% (	1	N
 MAIN STREET BANK	1	\$180,682.64	0.17% (	0 \$0.00	N
 MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	\$0.00	N
 MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	\$0.00	N
 MERIDIAN BANK	1	\$199,690.68	0.19% (	0 \$0.00	N
 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	\$0.00	N
 MILEND, INC	1	\$412,825.93	0.39% (	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%	\$0.00	N
 MONARCH BANK	1	\$203,791.23	0.19% (	0 \$0.00	N
 MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	\$0.00	N
 MORTGAGE 1 INC	1	\$246,710.02	0.24%	\$0.00	N
 MORTGAGE AMERICA, INC.	2	\$346,787.79	0.33%	\$0.00	N
 MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24% (	\$0.00	N
 MORTGAGE MASTER, INC.	1	\$248,707.67	0.24%	\$0.00	N
 MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%		N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$190,679.26	0.18%	\$0.00	N

1	\$347,831.56	0.33%	0 \$0.00	N.
1	\$163,807.45	0.16%	0 \$0.00	N.
1	·			N.
1	\$205,600.00	0.2%	0 \$0.00	N.
4	\$844,385.06	0.81%	0 \$0.00	N.
1	\$351,577.06	0.34%		
1	\$266,094.43	0.25%	0 \$0.00	N.
1	\$275,168.98	0.26%	0 \$0.00	N.
1	\$287,427.66	0.27%	\$0.00	N.
1	\$233,731.59	0.22%	0 \$0.00	N.
3	\$724,187.09	0.69%	0 \$0.00	N.
2	\$584,854.05	0.56%	0 \$0.00	N.
2	\$381,057.53	0.36%	\$0.00	N.
1	\$171,273.68	0.16%	0 \$0.00	N.
2	\$431,509.45	0.41%	0 \$0.00	N.
1	\$184,198.47	0.18%	0 \$0.00	N.
2	\$514,837.96	0.49%	0 \$0.00	N.
1	\$151,900.00	0.14%	\$0.00	N.
1	\$395,000.00	0.38%	\$0.00	N.
1	\$399,530.38	0.38%	0 \$0.00	N.
2	\$401,405.47	0.38%	\$0.00	N.
3	\$567,541.34	0.54%	0 \$0.00	N.
1	\$294,162.19	0.28%	0 \$0.00	N.
	1 1 1 1 1 1 2 1 1 2 3 3	1 \$163,807.45 1 \$155,812.56 1 \$205,600.00 4 \$844,385.06 1 \$351,577.06 1 \$266,094.43 1 \$275,168.98 1 \$287,427.66 1 \$233,731.59 3 \$724,187.09 2 \$584,854.05 2 \$381,057.53 1 \$171,273.68 2 \$431,509.45 1 \$184,198.47 2 \$514,837.96 1 \$151,900.00 1 \$399,530.38 2 \$401,405.47 3 \$567,541.34	1       \$163,807.45       0.16%         1       \$155,812.56       0.15%         1       \$205,600.00       0.2%         4       \$844,385.06       0.81%         1       \$351,577.06       0.34%         1       \$266,094.43       0.25%         1       \$287,427.66       0.27%         1       \$233,731.59       0.22%         3       \$724,187.09       0.69%         2       \$584,854.05       0.56%         2       \$381,057.53       0.36%         1       \$171,273.68       0.16%         2       \$431,509.45       0.41%         1       \$184,198.47       0.18%         2       \$514,837.96       0.49%         1       \$151,900.00       0.14%         1       \$395,000.00       0.38%         1       \$399,530.38       0.38%         2       \$401,405.47       0.38%         3       \$567,541.34       0.54%	1       \$163,807.45       0.16% 0       \$0.00         1       \$155,812.56       0.15% 0       \$0.00         1       \$205,600.00       0.2% 0       \$0.00         4       \$844,385.06       0.81% 0       \$0.00         1       \$266,094.43       0.25% 0       \$0.00         1       \$275,168.98       0.26% 0       \$0.00         1       \$233,731.59       0.22% 0       \$0.00         2       \$584,854.05       0.56% 0       \$0.00         2       \$381,057.53       0.36% 0       \$0.00         2       \$381,057.53       0.36% 0       \$0.00         1       \$171,273.68       0.16% 0       \$0.00         2       \$431,509.45       0.41% 0       \$0.00         1       \$184,198.47       0.18% 0       \$0.00         2       \$514,837.96       0.49% 0       \$0.00         1       \$395,000.00       0.38% 0       \$0.00         1       \$399,530.38       0.38% 0       \$0.00         2       \$4401,405.47       0.38% 0       \$0.00         3       \$567,541.34       0.54% 0       \$0.00

PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31%	\$0.00	N
PHH HOME LOANS, LLC	1	\$176,487.69	0.17%	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31%	\$0.00	N
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25%	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28%	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$365,856.92	0.35%	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,896.50	1.47%	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	\$0.00	N
PULASKI BANK	1	\$299,655.89	0.29%	\$0.00	N
QUIK FUND, INC	1	\$451,481.54	0.43%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	\$0.00	N
RP FUNDING, INC	1	\$184,085.01	0.18%	\$0.00	N
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RUHL MORTGAGE LLC
SEACOAST NATIONAL BANK   1
SECURITYNATIONAL MORTGAGE   1   \$416,521.69   0.4% 0   \$0.00
COMPANY   1   \$416,521.69   0.4%   0   \$0.00
COMPANY A UTAH CORPORATION   S251,672.99   0.24% 0   \$0.00     SENTE MORTGAGE, INC.   1   \$227,678.54   0.22% 0   \$0.00     SHELTER MORTGAGE COMPANY, LLC   1   \$169,405.46   0.16% 0   \$0.00     SILVERTON MORTGAGE   1   \$405,517.11   0.39% 0   \$0.00     SPECIALISTS INC   1   \$317,901.65   0.3% 0   \$0.00     SKYLINE FINANCIAL CORP. A   CALIFORNIA CORPORATION   1   \$317,901.65   0.3% 0   \$0.00     SOUTHERN TRUST MORTGAGE, LCC   2   \$399,872.25   0.38% 0   \$0.00     SOUTHWEST BANK   1   \$213,007.39   0.2% 0   \$0.00     SPIRE FINANCIAL, A COLORADO   1   \$270,960.89   0.26% 0   \$0.00     STIFEL BANK AND TRUST   1   \$351,227.66   0.34% 0   \$0.00     STIFEL BANK AND TRUST   1   \$294,146.14   0.28% 0   \$0.00     SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION   1   \$259,038.38   0.25% 0   \$0.00
SHELTER MORTGAGE COMPANY,   1   \$169,405.46   0.16% 0   \$0.00     SILVERTON MORTGAGE   1   \$405,517.11   0.39% 0   \$0.00     SPECIALISTS INC   1   \$317,901.65   0.3% 0   \$0.00     SKYLINE FINANCIAL CORP. A   CALIFORNIA CORPORATION   1   \$317,901.65   0.3% 0   \$0.00     SOUTHERN TRUST MORTGAGE,   2   \$399,872.25   0.38% 0   \$0.00     SOUTHWEST BANK   1   \$213,007.39   0.2% 0   \$0.00     SPIRE FINANCIAL, A COLORADO   1   \$270,960.89   0.26% 0   \$0.00     STIFEL BANK AND TRUST   1   \$351,227.66   0.34% 0   \$0.00     STIFEL BANK AND TRUST   1   \$294,146.14   0.28% 0   \$0.00     SUCCESS MORTGAGE PARTNERS,   1   \$259,038.38   0.25% 0   \$0.00
SILVERTON MORTGAGE   1   \$405,517.11   0.39% 0   \$0.00
SPECIALISTS INC         1         \$405,517.11         0.39% 0         \$0.00           SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION         1         \$317,901.65         0.3% 0         \$0.00           SOUTHERN TRUST MORTGAGE, LLC         2         \$399,872.25         0.38% 0         \$0.00           SPIRE FINANCIAL, A COLORADO CORPORATION         1         \$270,960.89         0.26% 0         \$0.00           STIFEL BANK AND TRUST         1         \$351,227.66         0.34% 0         \$0.00           STIFEL BANK AND TRUST A STATE CHARTERED BANK         1         \$294,146.14         0.28% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         1         \$259,038.38         0.25% 0         \$0.00
CALIFORNIA CORPORATION   1   \$317,901.65   0.3% 0   \$0.00
LLC   2   \$399,872.25   0.38%   0   \$0.00
SPIRE FINANCIAL, A COLORADO CORPORATION       1       \$270,960.89       0.26% 0       \$0.00         STIFEL BANK AND TRUST       1       \$351,227.66       0.34% 0       \$0.00         STIFEL BANK AND TRUST A STATE CHARTERED BANK       1       \$294,146.14       0.28% 0       \$0.00         SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION       1       \$259,038.38       0.25% 0       \$0.00
CORPORATION   1   \$270,960.89   0.26% 0   \$0.00     STIFEL BANK AND TRUST   1   \$351,227.66   0.34% 0   \$0.00     STIFEL BANK AND TRUST A STATE   1   \$294,146.14   0.28% 0   \$0.00     CHARTERED BANK   1   \$294,146.14   0.28% 0   \$0.00     SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION   1   \$259,038.38   0.25% 0   \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$294,146.14 0.28% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION 1 \$259,038.38 0.25% 0 \$0.00
CHARTERED BANK  SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  1 \$294,146.14 0.28% 0 \$0.00  \$0.00  \$0.00
INC. MICHIGAN CORPORATION 1 \$259,038.38 0.25% 0 \$0.00
SUMMIT EURIDING INC 1 \$270.678.82 0.270/10 \$0.00
SUMMIT FUNDING, INC. 1 \$279,078.85 0.21% 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$307,523.54 0.29% 0 \$0.00
SUPERIOR MORTGAGE SERVICES         1         \$174,799.27         0.17%         0         \$0.00
SURETY FINANCIAL SERVICES         1         \$339,181.24         0.32%         0         \$0.00
SYNOVUS MORTGAGE CORP.         1         \$198,671.85         0.19% 0         \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION  1 \$344,505.06 0.33% 0 \$0.00
THE F + M BANK AND TRUST 1 \$311,625.12 0.3% 0 \$0.00
THE FEDERAL SAVINGS BANK 1 \$416,210.77 0.4% 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$198,760.88 0.19% 0 \$0.00
THE LENDING COMPANY, INC 1 \$194,616.24 0.19% 0 \$0.00
THE LENDING PARTNERS LLC 2 \$522,875.22 0.5% 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$472,203.00 0.45% 0 \$0.00
TIDELANDS BANK 1 \$182,660.30 0.17% 0 \$0.00
TOP FLITE FINANCIAL, INC. 3 \$524,211.94 0.5% 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$318,483.04 0.3% 0 \$0.00
TRIDENT MORTGAGE CO., LP 1 \$188,000.00 0.18% 0 \$0.00

TXL MORTGAGE CORPORATION

CORPORATION

TXL MORTGAGE CORPORATION, A

2

\$588,816.35

\$368,576.74

0.56% 0

0.35% 0

\$0.00

\$0.00

N

N.

	CORTORATION						
	UNION MORTGAGE GROUP, INC.	2	\$722,760.15	0.69%	0	\$0.00	N.
	UNIVERSAL AMERICAN	1	\$100,200,52	0.19%	0	\$0.00	N.
	MORTGAGE COMPANY LLC	1	\$199,200.53	0.19%	U	\$0.00	11/
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$323,510.81	0.31%	0	\$0.00	N.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	N.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0	\$0.00	N.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$172,810.87	0.16%	0	\$0.00	N.
	VENTA FINANCIAL GROUP, INC.	2	\$421,125.02	0.4%	0	\$0.00	N.
	WALLICK + VOLK, INC.	2	\$600,045.87	0.57%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$288,668.50	0.28%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$182,400.00	0.17%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	141	\$36,425,362.17	34.77%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	N.
	WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	N.
	Unavailable	1	\$254,028.13	0.26%	0	\$0.00	N.
Total		409	\$104,773,209.14	100%	0	\$0.00	
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	N.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54% 0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$169,938.25	0.81% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78% 0		N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$151,825.65	0.73% 0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,424.29	0.83% 0	\$0.00	N
BERKSHIRE BANK	1	\$155,000.00	0.74% 0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76% 0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$160,941.82	0.77% 0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$155,995.00	0.75% 0		N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73% 0		N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72% 0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81% 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75% 0		N
F AND M BANK	1	\$167,957.13	0.8% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$151,072.42	0.72% 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74% 0	\$0.00	N
FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55% 0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77% 0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79% 0		N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$167,866.68	0.8% 0	\$0.00	N

COMPANY					
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORP.	1	\$155,313.16	0.74%	\$0.00	N
HOMEBANC, N.A.	1	\$168,000.00	0.8%	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	\$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$155,748.50	0.75%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	\$0.00	N.
INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$159,866.41	0.77%	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$163,647.64	0.78%	\$0.00	N.
MONARCH BANK	1	\$170,799.24	0.82%	\$0.00	N.
MORTGAGE 1 INC.	1	\$166,059.30	0.79%	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	\$0.00	N.
NETWORK FUNDING, LP	1	\$151,351.19	0.72%	\$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	2	\$322,552.76	1.54%	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,335.81	0.75%	\$0.00	N.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	\$0.00	N.
PEOPLES HOME EQUITY, INC	1	\$151,920.00	0.73%	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$167,015.12	0.8%	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	\$0.00	N

	PRESIDENTIAL BANK F.S.B.	1	\$159,807.74	0.77%	0	\$0.00	N.
	PRIMARY RESIDENTIAL	1	\$169,600.00	0.81%		\$0.00	N.
	MORTGAGE, INC	1	\$109,000.00	0.81%	U	\$0.00	11.
	PRIMARY RESIDENTIAL	2	\$309,289.55	1.48%		\$0.00	N.
	MORTGAGE, INC.		\$309,269.33	1.46%	٥	\$0.00	11.
	PROSPERITY HOME MORTGAGE A	1	\$169,368.72	0.81%		\$0.00	N.
	LIMITED LIABILITY COMPANY	1	\$109,500.72	0.61 /0	٥	φυ.υυ	11.
	QUONTIC BANK	1	\$166,059.30	0.79%	0	\$0.00	N.
	R P FUNDING, INC.	1	\$160,262.20	0.77%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING	1	\$165,000.00	0.79%	0	\$0.00	N.
	CORP A NEW YORK CORPORATION		Ψ103,000.00	0.7770		φ0.00	11.
	RESIDENTIAL MORTGAGE	1	\$170,905.00	0.82%	0	\$0.00	N.
	SERVICES INC.	_	Ψ1.0,20 <b>2.</b> 00	0.0270		Ψ0.00	
	RESIDENTIAL MORTGAGE, LLC A	1	\$157,822.95	0.76%	0	\$0.00	N.
	LIMITED LIABILITY COMPANY			. =			
	RP FUNDING, INC.	1	\$157,749.20	0.76%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	0.73%	0	\$0.00	N.
	INC.		,				
	SECURITYNATIONAL MORTGAGE	2	\$314,290.00	1.5%	0	\$0.00	N
	COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE						
	COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79%	0	\$0.00	N.
	SUMMIT COMMUNITY BANK, A						
	MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES,						
	LLC, A LIMITED LIABILITY	1	\$169,795.73	0.81%	0	\$0.00	N.
	COMPANY						
	SYNOVUS MORTGAGE CORP	1	\$170,794.54	0.82%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	2	\$345,184.75	1.65%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY	1					
	LP	1	\$154,018.91	0.74%	U	\$0.00	N.
	TXL MORTGAGE CORPORATION A	1	\$163,056.34	0.78%		\$0.00	N.
	CORPORATION	1	\$105,050.54	0.78%	U	\$0.00	11.
	USA DIRECT FUNDING	1	\$161,491.00	0.77%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL	1	\$173,600.00	0.83%		\$0.00	N.
	CREDIT UNION	1	\$175,000.00	0.65 /0	o .	φυ.υυ	11.
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC DBA VITEK	1	\$169,750.00	0.81%	0	\$0.00	N
	MORTGAGE GROUP, A		, 122,123,30	2.32,0		, ,,,,,,	<b>-</b> \.
	CALIFORNIA CORPORATION				$\Box$		
	W.J. BRADLEY MORTGAGE	1	\$166,059.30	0.79%	0	\$0.00	N
	CAPITAL LLC		·				
-	WELLS FARGO BANK, N.A.	39	\$6,304,414.68	30.18%		\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$170,771.88	0.82%	[0]	\$0.00	N.

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	WHITNEY BANK, LOUISIANA	1	\$161,060.68	0.85% 0	\$0.00	N.
	CORPORATION				·	1 N 2
Total		129	\$20,888,322.03	100% 0	\$0.00	
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68% 0	\$0.00	N.
<u> </u>	EQUITY RESOURCES, INC.	1	\$157,154.41	9.91% 0		N.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79% 0		N.
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,327.60	9.92% 0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38		1	N.
	NORTHPOINTE BANK	1	\$64,863.95	4.09% 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$381,555.66	24.06% 0	\$0.00	N.
	Unavailable	1	\$174,333.98	10.99% 0	\$0.00	N.
Total		11	\$1,585,844.53	100% 0	\$0.00	
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69% 0	1	N.
	APEX HOME LOANS, INC.	1	\$409,451.09	2.68% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15% 0	\$0.00	N.
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$358,539.52	2.35% 0	\$0.00	N.
	BUSINESS FIRST BANK	1	\$412,365.71	2.7% 0	\$0.00	N.
	CORE BANK	1	\$260,000.00	1.7% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$77,674.00	0.51% 0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87% 0	\$0.00	N.
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48			N.
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51% 0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89% 0	\$0.00	N.
	HANTZ BANK	1	\$117,500.00	0.77% 0	\$0.00	N.
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11% 0	\$0.00	N.
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36% 0	\$0.00	N.
	MERIDIAN BANK	1	\$277,199.19	1.82% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$415,556.98	2.72% 0	\$0.00	N.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37% 0	\$0.00	N.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,452.32	2.28% 0	\$0.00	N.

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	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0 \$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2%	0 \$0.00	) N.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0 \$0.00	) N.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0 \$0.00	) N.
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	29	\$7,834,657.69	51.33%	0 \$0.00	N.
	Unavailable	1	\$296,414.97	1.95%	0 \$0.00	N.
Total		56	\$15,264,395.31	100%	0 \$0.00	)
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06%	0 \$0.00	N.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0 \$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.04%	0 \$0.00	N.
	A K T AMERICAN CAPITAL, INC.	3	\$1,085,532.83	0.22%	0 \$0.00	N.
	AAKO INC.	1	\$204,000.00	0.04%	0 \$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	) N.
	ACADEMY MORTGAGE CORP.	1	\$417,000.00	0.09%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0 \$0.00	) N.
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0 \$0.00	N.
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0 \$0.00	) N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0 \$0.00	) N.
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	N.
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0 \$0.00	) N.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0 \$0.00	) N.
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04%	0 \$0.00	) N.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19			
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0 \$0.00	N.
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0 \$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0 \$0.00	N.

ALLIED MORTGAGE GROUP, INC	1	\$259,633.66	0.05%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	2	\$654,031.67	0.13%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0 \$0.00	N
AMCAP MORTGAGE, LTD.	1	\$249,227.00	0.05%	0 \$0.00	N
AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0 \$0.00	N
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	2	\$403,430.78	0.08%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	2	\$431,890.61	0.09%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0 \$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$857,816.53	0.17%	0 \$0.00	N
AMERICAN KEN, INC.	1	\$261,000.00	0.05%	0 \$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	\$0.00	N
AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0 \$0.00	N
AMERICASH	1	\$299,577.30	0.06%	0 \$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0 \$0.00	N
AMERIS BANK	2	\$413,838.46	0.08%		N

AMERIS BANK A CORPORATION	2	\$751,962.56	0.15% 0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$183,000.00	0.04% 0		N
APEX HOME LOANS, INC	2	\$572,400.00	0.12% 0		N
APEX HOME LOANS, INC.	3	\$999,909.24	0.2% 0		N
ARK MORTGAGE, INC	1	\$543,283.63	0.11% 0		N
ATLANTIC BAY MORTGAGE	2		0.000	Φ0.00	
GROUP, LLC	2	\$368,950.00	0.08% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05% 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07% 0	\$0.00	N
AVENUE BANK	1	\$417,000.00	0.09% 0	\$0.00	N
AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25% 0	\$0.00	N
BANK INDEPENDENT	1	\$220,000.00	0.04% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,575.00	0.03% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03% 0	\$0.00	N
BANK OF THE OZARKS	1	\$193,233.41	0.04% 0	\$0.00	N
 BANKPLUS	2	\$653,398.55	0.13% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19% 0	\$0.00	N
BAY BANK, FSB	1	\$382,618.37	0.08% 0	\$0.00	N
BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41% 0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04% 0	\$0.00	N
BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08% 0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12% 0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13% 0	\$0.00	N
 BERKSHIRE BANK	1	\$207,038.11	0.04% 0		N
BNC NATIONAL BANK	1	\$253,400.00	0.05% 0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11% 0	\$0.00	N
 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04% 0	\$0.00	N
BOFI FEDERAL BANK	7	\$1,661,176.84	0.34% 0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38% 0		N
BOX HOME LOANS	4	\$1,206,554.84	0.25% 0	\$0.00	N
	1	\$244,133.53	0.05% 0		N

1	\$318,250.00	0.06%	0 \$0.00	N.
1	\$347,121.00	0.07%	0 \$0.00	N.
1	\$212,699.89	0.04%	\$0.00	N.
1	\$313,000.00	0.06%	0 \$0.00	N.
1	\$400,000.00	0.08%	0 \$0.00	N.
3	\$1,087,289.17	0.22%	0 \$0.00	N.
1	\$366,815.01	0.07%	0 \$0.00	N.
1	\$557,779.37	0.11%	0 \$0.00	N.
1	\$411,931.69	0.08%	0 \$0.00	N.
1	\$390,948.38	0.08%	\$0.00	N.
1	\$346,750.00	0.07%	\$0.00	N.
1	\$403,430.77	0.08%	0 \$0.00	N.
1	\$272,000.00	0.06%	0 \$0.00	N.
1	\$412,667.73	0.08%	0 \$0.00	N.
1	\$270,826.36	0.06%	0 \$0.00	N.
1	\$500,110.03	0.1%	0 \$0.00	N.
1	\$273,622.50	0.06%	0 \$0.00	N.
19	\$5,077,181.63	1.04%	0 \$0.00	N.
1	\$417,000.00	0.09%	0 \$0.00	N.
1	\$263,600.00	0.05%	0 \$0.00	N.
2	\$598,654.73	0.12%	0 \$0.00	N.
1	\$230,300.00	0.05%	0 \$0.00	N.
1	\$322,400.00	0.07%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$347,121.00  1 \$212,699.89  1 \$313,000.00 1 \$400,000.00 3 \$1,087,289.17  1 \$366,815.01 1 \$557,779.37 1 \$411,931.69 1 \$390,948.38 1 \$346,750.00 1 \$403,430.77 1 \$272,000.00 1 \$412,667.73 1 \$270,826.36 1 \$500,110.03 1 \$273,622.50 19 \$5,077,181.63 1 \$417,000.00 1 \$263,600.00 2 \$598,654.73 1 \$230,300.00	1       \$347,121.00       0.07%         1       \$212,699.89       0.04%         1       \$313,000.00       0.06%         1       \$400,000.00       0.08%         3       \$1,087,289.17       0.22%         1       \$366,815.01       0.07%         1       \$557,779.37       0.11%         1       \$411,931.69       0.08%         1       \$390,948.38       0.08%         1       \$346,750.00       0.07%         1       \$403,430.77       0.08%         1       \$272,000.00       0.06%         1       \$412,667.73       0.08%         1       \$270,826.36       0.06%         1       \$500,110.03       0.1%         1       \$500,110.03       0.1%         1       \$273,622.50       0.06%         1       \$417,000.00       0.09%         1       \$263,600.00       0.05%         2       \$598,654.73       0.12%         1       \$230,300.00       0.05%	1       \$347,121.00       0.07% 0       \$0.00         1       \$212,699.89       0.04% 0       \$0.00         1       \$313,000.00       0.06% 0       \$0.00         1       \$400,000.00       0.08% 0       \$0.00         3       \$1,087,289.17       0.22% 0       \$0.00         1       \$366,815.01       0.07% 0       \$0.00         1       \$557,779.37       0.11% 0       \$0.00         1       \$411,931.69       0.08% 0       \$0.00         1       \$390,948.38       0.08% 0       \$0.00         1       \$346,750.00       0.07% 0       \$0.00         1       \$403,430.77       0.08% 0       \$0.00         1       \$272,000.00       0.06% 0       \$0.00         1       \$270,826.36       0.06% 0       \$0.00         1       \$500,110.03       0.1% 0       \$0.00         1       \$273,622.50       0.06% 0       \$0.00         1       \$263,600.00       0.05% 0       \$0.00         2       \$598,654.73       0.12% 0       \$0.00         1       \$230,300.00       0.05% 0       \$0.00

CITY BANK	MORTGAGE	2	\$461,380.00	0.09%	0 \$0.0	00 N.
CITYWIDE F CORPORATI	HOME LOANS, A UTAH ION	4	\$980,928.35	0.2%	0 \$0.0	00 N.
	C., DBA CLIFFCO BANKERS, A ON	1	\$499,066.94	0.1%	0 \$0.0	00 N
	GAGE COMPANY	1	\$358,400.00	0.07%	0 \$0.0	00 N.
	E MORTGAGE	3	\$1,279,715.31	0.26%		_
	Y BANK DBA Y MORTGAGE	1	\$156,800.00	0.03%	0 \$0.0	00 N.
COMMUNIT	Y BANK OF MISSISSIPPI	2	\$580,650.00	0.12%	0 \$0.0	00 N.
CONTINENT BANKERS	CAL MORTGAGE	1	\$285,197.59	0.06%	0 \$0.0	00 N.
BANKERS IN	CAL MORTGAGE NC DBA FINANCIAL CORPORATION	1	\$249,655.57	0.05%	0 \$0.0	00 N.
CORE BANK		1	\$316,000.00	0.06%	0 \$0.0	00 N.
	E INVESTORS C GROUP INC A ON	1	\$155,285.62	0.03%	0 \$0.0	00 N.
CORPORATI	E INVESTORS CGROUP, INC	1	\$156,678.79	0.03%	0 \$0.0	00 N.
CORRIDOR I LLC	MORTGAGE COMPANY,	2	\$400,800.00	0.08%	0 \$0.0	00 N.
	MORTGAGE COMPANY, RST AMERICAN L, LLC	1	\$237,272.65	0.05%	0 \$0.0	00 N.
	CLUB MORTGAGE INC.	2	\$455,515.83	0.09%	0 \$0.0	00 N.
COUNTRY C A CORPORA	CLUB MORTGAGE INC. TION	2	\$417,100.00	0.09%	0 \$0.0	
CROSS RIVE JERSEY COF	ER BANK, A NEW RPORATION	1	\$200,000.00	0.04%	0 \$0.0	00 N.
A CORPORA		1	\$256,100.00	0.05%	0 \$0.0	00 N.
	IGAGE, INC. DBA TGAGE, A CALIFORNIA	1	\$345,000.00	0.07%	0 \$0.0	00 N.
DE CAPITAL	L MORTGAGE, LLC	7	\$1,803,399.24	0.37%	0 \$0.0	00 N.
DELTA TRU	ST MORTGAGE, INC	1	\$416,025.49	0.08%	0 \$0.0	00 N.
DENALI ALA CREDIT UNI	ASKAN FEDERAL ON	1	\$179,920.00	0.04%	0 \$0.0	00 N.
	ASKAN FEDERAL ON, FEDERAL CREDIT	1	\$386,327.00	0.08%	0 \$0.0	00 N.
DEVELOPER COMPANY	R'S MORTGAGE	1	\$356,090.00	0.07%	0 \$0.0	00 N.
DHI MORTG	AGE COMPANY LTD	1	\$185,528.21	0.04%	0 \$0.0	00 N.
DHI MORTG	AGE COMPANY, LTD	4	\$824,895.13	0.17%	0 \$0.0	00 N.

DHI MORTGAGE COMPANY, LTD.	13	\$3,184,735.01	0.65% 0	\$0.00	N.
DIRECTORS MORTGAGE, INC AN	1	\$243,576.32	0.05% 0	\$0.00	N.
OREGON CORPORATION		, , , , , , , , , , , , , , , , , , , ,	1.02 /0	+ 0.00	- 11
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07% 0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$621,243.89	0.13% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11% 0	t	N.
E MORTGAGE MANAGEMENT, LLC	1	\$339,202.30	0.11%0	\$0.00	111
A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,750.00	0.08% 0	\$0.00	N.
EAGLEBANK	2	\$1,012,590.04	0.21% 0	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07% 0	\$0.00	N.
F+M BANK	2	\$678,500.00	0.14% 0	\$0.00	N.
F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	0.05% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$532,750.00	0.11% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07% 0	\$0.00	N.
FARMERS BANK MORTGAGE	1	\$388,923.46	0.08% 0	\$0.00	N.
FEARON FINANCIAL, LLC	2	\$539,597.00	0.11% 0	\$0.00	N.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07% 0	\$0.00	N.
FEDERATED MORTGAGE CORP.	2	\$536,945.17	0.11% 0	\$0.00	N.
FFSI, INC.	1	\$475,000.00	0.1% 0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$919,991.47	0.19% 0	\$0.00	N.
FIRST FINANCIAL BANK	2	\$404,157.08	0.08% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1% 0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05% 0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19% 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$299,577.30	0.06% 0	\$0.00	N.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07% 0	\$0.00	N.
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05% 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05% 0	\$0.00	N.

FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$275,000.00	0.06%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19%	0 \$0.00	N
FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	0 \$0.00	N
FIRST SECURITY BANK	2	\$406,090.02	0.08%		
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%	0 \$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	0 \$0.00	N
FIRST UNITED BANK	2	\$601,170.61	0.12%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0 \$0.00	N
FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0 \$0.00	N
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0 \$0.00	N
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0 \$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$214,400.00	0.04%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	0 \$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0 \$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	N

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	\$0.00	N.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$355,000.00	0.07%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$314,566.01	0.06%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	\$0.00	N.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$388,733.29	0.08%	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	\$0.00	N.
GUARANTEED RATE, INC	1	\$275,769.41	0.06% 0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$314,566.02	0.06%	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09% 0		
GUARANTY BANK, FSB	1	\$263,585.21	0.05% 0	\$0.00	N.
GUARDHILL FINANCIAL CORP.	1	\$178,747.79	0.04% 0		
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18% 0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	\$0.00	N.
HAMILTON GROUP FUNDING, INC.	1	\$194,000.00	0.04%	\$0.00	N.
HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	\$0.00	N.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	\$0.00	N.
HERITAGE OAKS BANK	1	\$290,000.00	0.06%	\$0.00	N.
HOME FINANCE OF AMERICA, INC	2	\$467,263.99	0.1%	\$0.00	N.
HOME FINANCE OF AMERICA, INC.	5	\$1,256,129.57	0.26%	\$0.00	N.
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13% 0		
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	\$0.00	N.
	1	\$296,891.40	0.06%	\$0.00	N.

HOMEAMERICAN MORTGAGE CORP					
HOMEAMERICAN MORTGAGE CORP.	1	\$625,500.00	0.13% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$500,000.00	0.1% 0	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04% 0	\$0.00	N.
HOMETRUST BANK	2	\$588,905.28	0.12% 0	\$0.00	N.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05% 0	\$0.00	N.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05% 0	\$0.00	N
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08% 0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08% 0	\$0.00	N.
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	\$0.00	N.
HOUSE OF FINANCE, INC.	5	\$1,341,616.30	0.27% 0	\$0.00	N.
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	\$0.00	N.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	\$0.00	N.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09% 0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.04% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04% 0	\$0.00	N.
	1	\$159,774.56	0.03% 0	\$0.00	N.

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0	\$0.00	N.
HUNTINGDON VALLEY BANK, A		Ψ101,070.57	0.02 /6		Ψ0.00	
STATE CHARTERED SAVINGS	1	\$416,425.49	0.08%	0	\$0.00	N.
BANK						
IAPPROVE LENDING	2	\$711,320.94	0.15%	0	\$0.00	N.
IAPPROVE LENDING A	2	\$549,225.05	0.11%	0	\$0.00	N.
CALIFORNIA CORPORATION		Ψ3 17,223.03	0.1170	<u> </u>	ψ0.00	11.
IAPPROVE LENDING, A	1	\$200,000.00	0.04%	0	\$0.00	N.
CALIFORNIA CORPORATION		, ,				
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$181,249.94	0.04%	n	\$0.00	N.
CORPORATION	1	\$181,249.94	0.04%	U	\$0.00	11.
INLANTA MORTGAGE, INC.	1	\$181,165.00	0.04%	0	\$0.00	N.
INTERCOASTAL MORTGAGE						
COMPANY	2	\$410,450.00	0.08%	0	\$0.00	N.
INTERCOASTAL MORTGAGE		<b>+=</b> 0.5 1.10 5.			+	
COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16%	0	\$0.00	N.
JLB CORPORATION DBA GOLDEN	1	¢1.62.225.00	0.020	0	¢0.00	N.T
OAK LENDING	1	\$163,235.00	0.03%	U	\$0.00	N
JMAC LENDING, INC.	1	\$274,612.52	0.06%	0	\$0.00	N.
JMJ FINANCIAL GROUP A	2	\$1,073,764.63	0.22%	0	\$0.00	N.
CALIFORNIA CORPORATION		Ψ1,073,704.03	0.2270	0	ψ0.00	11.
K. HOVNANIAN AMERICAN	3	\$932,505.51	0.19%	0	\$0.00	N.
MORTGAGE, LLC		\$70 <b>2</b> ,000.01	0.17 /6	_	40.00	
KANSAS STATE BANK OF	1	\$307,575.66	0.06%	0	\$0.00	N.
MANHATTAN WANGAG STATE BANK OF				+		
KANSAS STATE BANK OF MANHATTAN A KANASAS	1	\$315,200.00	0.06%	Λ	\$0.00	N
CORPORATION	1	\$313,200.00	0.00%	U	\$0.00	11.
KANSAS STATE BANK OF				$\vdash$		
MANHATTAN A KANSAS	1	\$378,000.00	0.08%	0	\$0.00	N
CORPORATION	1	φ270,000.00	0.0076		Ψ0.00	11.
KCB BANK, A CORPORATION	2	\$630,871.13	0.13%	0	\$0.00	N.
KINGS MORTGAGE SERVICES, INC	1	\$256,410.00	0.05%		\$0.00	N.
KINGS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%		\$0.00	N.
KINGS MORTGAGE SERVICES, INC.	1	Ф275 000 00				
A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	U	\$0.00	N.
LO INC DBA RELIANCE MORTGAGE	1	\$254,400,90	0.07%	0	\$0.00	N
INC	1	\$354,499.80	0.07%	U	\$0.00	N.
LO INC.	1	\$300,000.00	0.06%	0	\$0.00	N.
M + T BANK	6	\$1,644,537.90	0.34%	0	\$0.00	N
M AND T BANK	2	\$565,310.21	0.12%	0	\$0.00	N.
MAGNOLIA STATE BANK	1	\$199,724.45	0.04%	0	\$0.00	N.
MANHATTAN FINANCIAL GROUP,	4	\$1,390,205.09	0.28%	0	\$0.00	N.
INC.	7	Ψ1,570,205.09	0.20 /0	9	ψυ.υυ	11.

MANN MORTGAGE, LLC	1	\$177,650.00	0.04% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09% 0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$179,752.01	0.04% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$258,377.19	0.05% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$1,355,858.48	0.28% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$395,000.00	0.08% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14% 0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	0.09% 0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09% 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06% 0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08% 0	\$0.00	N
MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07% 0	\$0.00	N
MONARCH BANK	1	\$176,574.40	0.04% 0	\$0.00	N
MORTGAGE 1 INC.	1	\$378,924.00	0.08% 0	\$0.00	N
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03% 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.03% 0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1% 0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08% 0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$315,127.73	0.06% 0	\$0.00	N
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12% 0	\$0.00	N
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5% 0	\$0.00	N

MORTGAGES UNLIMITED, INC.	1	\$232,750.00	0.05% 0	\$0.00	N
MOUNTAIN WEST BANK	2	\$524,369.39	0.11% 0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08% 0	\$0.00	N
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	N
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08%	\$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	\$0.00	N
NATIONS DIRECT MORTGAGE LL	C 4	\$1,015,831.22	0.21% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$193,875.00	0.04%	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15% 0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55% 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03%	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08% 0	\$0.00	N
NJ LENDERS CORP	5	\$2,024,102.03	0.41% 0	\$0.00	N
NJ LENDERS CORPORATION	1	\$414,475.94	0.08% 0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC	1	\$225,000.00	0.05% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC.	2	\$447,791.25	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION		\$287,300.00	0.06% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	Σ 2	\$458,920.00	0.09%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05% 0	\$0.00	N
NTFN INC.	1	\$178,853.25	0.04% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07% 0	\$0.00	N
	4	\$1,115,850.49	0.23% 0	\$0.00	N

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN, INC.	1	\$339,520.94	0.07% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$803,478.39	0.16% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$2,065,223.12	0.42% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOC	1	\$212,800.00	0.04% 0	\$0.00	N.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16% 0	\$0.00	N.
ONY GLO, INC	1	\$317,551.94	0.06% 0	\$0.00	N.
ONY GLO, INC.	4	\$1,078,000.00	0.22% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13% 0	\$0.00	N.
PACIFIC CITY BANK	1	\$353,500.00	0.07% 0	\$0.00	N.
PACIFICBANC MORTGAGE	2	\$654,030.49	0.13% 0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$154,162.31	0.03% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$919,676.31	0.19% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07% 0	\$0.00	N.
PATRIOT BANK	1	\$257,894.21	0.05% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC.	2	\$657,000.00	0.13% 0	\$0.00	N.
PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$243,675.00	0.05% 0	\$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	N
PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28% 0	\$0.00	N

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07%	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06%	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06%	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08%	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29%	\$0.00	N
PINNACLE MORTGAGE, INC.	4	\$1,609,967.91	0.33%	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$470,345.74	0.1% (	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,562,396.16	0.32% (		N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%		
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	\$0.00	N
PLAZA HOME MORTGAGE INC	11	\$3,194,117.49	0.65% (	\$0.00	N
PLAZA HOME MORTGAGE INC.	23	\$7,007,714.95	1.43% (		N
POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06% (		
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%		
POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	\$0.00	N
PREMIER BANK A CORPORATION	1	\$417,000.00	0.09% (	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	\$0.00	N
PREMIUM MORTGAGE CORP.	2	\$389,721.02	0.08%	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$188,434.89	0.04%	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.06%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$883,867.71	0.18%	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12%	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%	\$0.00	N
PROFESSIONAL CONSOLIDATED	1	\$219,696.90	0.04%	\$0.00	N

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FINANCIAL GROUP INC					
PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	0 \$0.00	N
PROSPERITY BANK	2	\$604,476.46	0.12%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75%	0 \$0.00	N
PULASKI BANK	5	\$1,224,995.39	0.25%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	0 \$0.00	N.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,665.51	0.04%	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORP.	1	\$416,425.49	0.08%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28%	0 \$0.00	N
RESMAC INC., A CORPORATION	1	\$312,000.00	0.06%	0 \$0.00	N
RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14%	0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04%	0 \$0.00	N
RESOURCE LENDERS, INC.	2	\$688,616.75	0.14%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05%	\$0.00	N
RMC MORTGAGE CORP	1	\$259,906.86	0.05%	0 \$0.00	N
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08%		N.

RMO	C MORTGAGE CORPORATION	4	\$1,352,813.05	0.28%	0 \$0.00	N.
	C MORTGAGE CORPORATION A	1	\$151,431.08	0.03%	0 \$0.00	N.
	LIFORNIA CORPORATION				+	
	C MORTGAGE CORPORATION	1	\$257,470,00	0.050	00.00	N
	A RYLAND MORTGAGE RPORATION OF TEXAS	1	\$257,470.00	0.05%	0 \$0.00	N.
	C MORTGAGE CORPORATION, A				+	
	LIFORNIA CORPORATION	3	\$850,667.65	0.17%	0 \$0.00	N.
RMI	R FINANCIAL DBA PRINCETON					
CAF	PITAL A LIMITED LIABILITY	1	\$519,315.24	0.11%	0 \$0.00	N.
CON	MPANY					
	R FINANCIAL LLC	1	\$539,288.90	0.11%	0 \$0.00	N.
	R FINANCIAL LLC DBA	1	\$234,676.23	0.05%	0 \$0.00	N.
	NCETON CAPITAL	1	\$25 i,070i25	0.02 70	90.00	1 17
	R FINANCIAL LLC DBA	1	ф1 <b>7</b> 1 000 00	0.020	φο οο	N
	NCETON CAPITAL A LIMITED BILTIY COMPANY	1	\$171,000.00	0.03%	0 \$0.00	N.
	CKWOOD BANK A MISSOURI					
	KING CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	N.
	FUNDING, INC.	1	\$379,464.58	0.08%	0 \$0.00	N.
	CRAMENTO 1ST MORTGAGE		<i>\$313</i> ,101.20	0.0070	9 40.00	1 17
	. INC DBA COMSTOCK	1	\$408,800.00	0.08%	\$0.00	N.
	RTGAGE		,			
SAN	ITA CRUZ HOME FINANCE A	1	\$349,517.79	0.07%	0 \$0.00	N.
CAL	LIFORNIA CORPORATION	1	\$349,317.79	0.0770	5 \$0.00	11/2
SCB	T	12	\$3,226,185.77	0.66%		N.
	KEL CAPITAL, LLC	2	\$455,856.80	0.09%	0 \$0.00	N.
	KEL CAPITAL, LLC A LIMITED	1	\$206,115.64	0.04%	0 \$0.00	N.
	BILITY COMPANY		Ψ200,110.0.	0.0.70	, , , ,	
	KEL CAPITAL, LLC, A LIMITED	1	\$262,500.00	0.05%	\$0.00	N.
	BILITY COMPANY	1			φο οο	
	URITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	0 \$0.00	N.
	URITY MORTGAGE FUNDING RPORATION	1	\$279,614.24	0.06%	\$0.00	N.
	URITYNATIONAL MORTGAGE				+	
	MPANY	5	\$1,387,825.89	0.28%	\$0.00	N.
	URITYNATIONAL MORTGAGE					
	MPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33%	\$0.00	N.
	URITYNATIONAL MORTGAGE	4	Φ2.40.655.56	0.050	φο οο	N
CON	MPANY, A UTAH CORPORATION	1	\$249,655.56	0.05%	\$0.00	N.
SER	VISFIRST BANK A	1	\$417,000.00	0.09%	0 \$0.00	N.
	RPORATION	1	φ <del>4</del> 17,000.00	0.09%	J \$0.00	1/1
	IC, LP DBA SERVICE FIRST	1	\$236,224.10	0.05%	0 \$0.00	N.
	RTGAGE CO	1	Ψ250,22π.10	3.03 /0	φυ.υυ	111
	LTER MORTGAGE COMPANY	1	\$235,182.23	0.05%	0 \$0.00	N.
LLC			, ., .			, i
	RRA PACIFIC MORTGAGE	4	\$1,591,208.97	0.32%	0 \$0.00	N.
	MPANY INC					

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$545,480.33	0.11%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06%	0 \$0.00	N.
 SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	0 \$0.00	N.
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%		N.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	0 \$0.00	N.
SIRVA MORTGAGE INC	1	\$279,855.12	0.06%	0 \$0.00	N.
SIRVA MORTGAGE, INC.	2	\$460,320.00	0.09%	0 \$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$263,840.00	0.05%	0 \$0.00	N.
 SOUTHWEST BANK	2	\$697,915.25	0.14%	0 \$0.00	N.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	0 \$0.00	N.
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,209.94	0.07%	0 \$0.00	N.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	0 \$0.00	N.
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08%	0 \$0.00	N.
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	0 \$0.00	N.
SUMMIT BANK	2	\$567,850.00	0.12%		1
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	0 \$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	0 \$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$514,122.08	0.1%	0 \$0.00	N.
 SUMMIT MORTGAGE BANKERS, INC.	1	\$366,993.68	0.07%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03%	0 \$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11%	0 \$0.00	N.

SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07%	\$0.00	N
SUPIOR FINANCING INC	1	\$417,000.00	0.09% (	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	1 1	N
SURETY FINANCIAL SERVICES, A		· · ·			
CALIFORNIA CORPORATION	1	\$624,676.30	0.13%	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$277,017.81	0.06%	\$0.00	N
TAYLOR MORRISON HOME	4	\$1,071,004.70	0.22%	\$0.00	N
FUNDING, LLC	4	\$1,071,004.70	0.2270	\$0.00	11
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$250,000.00	0.05%	\$0.00	N
CORPORATION	1	Ψ230,000.00	0.03 /0	φ0.00	11
TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	\$0.00	N
TBI MORTGAGE COMPANY , A	1	¢200 112 55	0.06%	\$0.00	N
CORP	1	\$280,113.55	0.06%	\$0.00	N
TBI MORTGAGE COMPANY A	2	\$699,538.58	0.14%	\$0.00	N
CORPORATION		ψονν,εεσιεσ	0.1176	, 40.00	11
TENNESSEE BANK + TRUST, A	1	\$272 222 05	0.060/10	\$0.00	N
DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	\$0.00	N
TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	\$0.00	N
TENNESSEE BANK AND TRUST, A	1	Ψ279,000.10	0.0070	φο.σσ	11
DIVISION OF FARMERS BANK AND	1	\$208,712.05	0.04%	\$0.00	N
TRUST					
TEXAS TECH FEDERAL CREDIT	1	\$182,380.67	0.04%	\$0.00	N
UNION	1	·		·	
THE COASTAL BANK	1	\$199,218.90	0.04%	<u> </u>	N
THE LENDING COMPANY, INC	1	\$364,497.12	0.07% (	1	N
THE MORTGAGE HOUSE, INC.	3	\$766,057.12	0.16% (	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,648.00	0.04%	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$211,707.92	0.04%	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.09% (		N
TOWNE MORTGAGE, A LIMITED	1	\$319,251.00	0.07%	\$0.00	N
LIABILITY COMPANY TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	\$0.00	N
TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%		N.
TRIDENT MORTGAGE CO., EF	13	φ3,633,163.39	0.78%	\$0.00	
LP	1	\$313,058.28	0.06%	\$0.00	N
TRIDENT MORTGAGE COMPANY					
LP DBA PREMIER RESIDENTIAL	1	\$300,000.00	0.06%	\$0.00	N
MORTGAGE					
UNION MORTGAGE GROUP, INC.	3	\$1,386,485.06	0.28%	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	\$0.00	N
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	\$0.00	N
	1	\$376,102.41	0.08%	1 1	N
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UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05% 0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04% 0	\$0.00	N
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06% 0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15% 0	\$0.00	N
VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05% 0	\$0.00	N
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12% 0	\$0.00	N
WALL FINANCIAL INC.	1	\$327,548.11	0.07% 0	\$0.00	N
WALLICK + VOLK, INC.	3	\$923,091.46	0.19% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$281,775.00	0.06% 0	\$0.00	N
WATERMARK CAPITAL INC	3	\$931,050.53	0.19% 0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06% 0	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N
WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07% 0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$798,662.45	0.16% 0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$215,695.66	0.04% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES INC.	1	\$254,400.00	0.05% 0	\$0.00	N
WELLS FARGO BANK, N.A.	721	\$193,293,035.66	39.43% 0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$825,565.99	0.17% 0	\$0.00	N
WHIDBEY ISLAND BANK	1	\$182,498.22	0.04% 0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17	0.05% 0	\$0.00	N
	2	\$606,900.00	0.12% 0	\$0.00	N

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	WILLOW BEND MORTGAGE COMPANY, LLC						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07%	0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1%	0	\$0.00	N.
	Unavailable	2	\$406,765.06	0.18%	0	\$0.00	N.
Total		1,718	\$490,235,535.38	100%	0	\$0.00	
3138XBX66	4TRUST MORTGAGE, INC.	1	\$226,751.01	0.13%	0	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$175,523.77	0.1%	0	\$0.00	N.
	ACOPIA, LLC	1	\$218,250.00	0.13%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0	\$0.00	N.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2%	0	\$0.00	N.
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	1	\$236,550.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$203,050.03	0.12%	0	\$0.00	N.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%		\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$327,347.00	0.19%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	0	\$0.00	N.

AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	0 \$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	0 \$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$240,001.53	0.14%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11%	0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$652,358.15	0.39%	0 \$0.00	N
AMERIS BANK	1	\$248,961.72	0.15%	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	0 \$0.00	N.
ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,165.42	0.12%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15%	0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23%		N.
BANK 34, A CORPORATION	1	\$212,014.03	0.13%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15%		N.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15%	0 \$0.00	N.
BANKPLUS	1	\$308,334.11	0.18%	0 \$0.00	N.
BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28%	0 \$0.00	N.
BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11%	0 \$0.00	N.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17%	0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$251,750.00	0.15%	0 \$0.00	N.
BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16%		N.
CAPITAL CITY BANK	1	\$294,103.29	0.17%	0 \$0.00	N.
CAPSTAR LENDING LLC	1	\$302,100.00	0.18%		N.

CARRINGTON MORTGAGE SERVICES, LLC					
CBC NATIONAL BANK	5	\$1,363,593.72	0.81% (	\$0.00	N
CENDERA FUNDING, INC.	1	\$185,022.22	0.11% (		
CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16% (		
CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18%	\$0.00	N
CHL MORTGAGE	1	\$319,728.41	0.19% (	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11%		
CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21%	\$0.00	N
CITY BANK MORTGAGE	1	\$252,457.00	0.15%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64%	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13%	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%		N.
COMPASS MORTGAGE, INC.	1	\$194,487.67	0.11%	\$0.00	N.
CORNERSTONE BANK	1	\$216,310.00	0.13%	\$0.00	N.
CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29%	\$0.00	N
CS FINANCIAL, INC	1	\$222,825.68	0.13%	\$0.00	N.
CTHM LLC	1	\$234,650.00	0.14% (	\$0.00	N.
DATA MORTGAGE, INC.	1	\$215,175.00	0.13%	\$0.00	N.
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12%	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$1,121,564.36	0.66%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$623,551.51	0.37%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16%	\$0.00	N.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14%	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$202,077.43	0.12%	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	\$0.00	N.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	\$0.00	N.
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24%	\$0.00	N.

	EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12% 0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$298,855.93	0.18% 0	\$0.00	N
	CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18% 0	\$0.00	N
	F & M BANK	1	\$374,506.18	0.22% 0	\$0.00	N
	F AND M BANK	1	\$199,500.00	0.12% 0	1	N
	F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11% 0		N
	F+M BANK, A BANKING CORP	1	\$191,322.73	0.11% 0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17% 0	\$0.00	N
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11% 0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12% 0	\$0.00	N
	FIRST BANK	1	\$359,575.87	0.21% 0	\$0.00	N
	FIRST BANK OF DALTON	1	\$229,731.88	0.14% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,750.00	0.22% 0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$193,087.29	0.11% 0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$518,875.58	0.31% 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,562.40	0.13% 0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19% 0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$274,180.17	0.16% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12% 0	\$0.00	N
<u> </u>	FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$338,084.21	0.2% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$241,718.00	0.14% 0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24% 0	\$0.00	N
1	FIRST SAVINGS MORTGAGE	5	\$1,631,377.98	0.96% 0	\$0.00	N

CORPORATION		1	1		
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25% 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12% 0	\$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15% 0	\$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11% 0	\$0.00	N.
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	2	\$437,047.73	0.26% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,700.00	0.16% 0	\$0.00	N.
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28% 0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24% 0		N.
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01% 0		N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41% 0		N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24% 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12% 0	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$220,577.47	0.13% 0	\$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17% 0	\$0.00	N.

GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	0 \$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	0 \$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13%	\$0.00	N.
HAMILTON GROUP FUNDING, INC	1	\$289,655.00	0.17%	0 \$0.00	N.
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%	0 \$0.00	N.
HOMEBANC, N.A.	1	\$256,711.50	0.15%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	6	\$1,527,079.95	0.9%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95	0.42%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16%	0 \$0.00	N.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26	0.3%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$275,137.20	0.16%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00	0.12%	0 \$0.00	N.
INLANTA MORTGAGE, INC	1	\$177,281.50	0.1%	0 \$0.00	N.
INLANTA MORTGAGE, INC.	1	\$219,220.00	0.13%	0 \$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.11%	0 \$0.00	N.
JMAC LENDING, INC.	1	\$199,243.20	0.12%	0 \$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67%	0 \$0.00	N.
KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$575,313.07	0.34%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,000.00	0.19%	0 \$0.00	N.
M + T BANK	1	\$256,711.50	0.15%	0 \$0.00	N.
M AND T BANK	1	\$204,400.48	0.12%	0 \$0.00	N.
M+T BANK	1	\$410,196.72	0.24%	0 \$0.00	N.

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.22%	90.00	N.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,745.00	0.14%	0 \$0.00	N.
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16%	\$0.00	N.
MERCHANTS BANK	1	\$202,557.91	0.12%	0 \$0.00	N.
MERIDIAN BANK	1	\$204,929.78		1 1	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00			
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSET CORPORATION	ΓS 1	\$182,662.56	0.11% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21%	\$0.00	N.
MILITARY FAMILY HOME LOANS LLC		\$645,741.86	0.38%	0 \$0.00	N.
MONARCH BANK	3	\$889,689.80	0.53%	0 \$0.00	N.
MORTGAGE 1 INC	1	\$219,173.90	0.13%	0 \$0.00	1
MORTGAGE 1 INC.	4	\$1,016,347.11	0.6%	0 \$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$179,224.22	0.11%	\$0.00	N.
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22%	0 \$0.00	N.
MORTGAGE CAPITAL OF MN INC MINNESOTA CORPORATION	A 1	\$343,916.76			
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$268,375.00	0.16% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$421,601.87			
MORTGAGES UNLIMITED, INC	1	\$324,522.09	0.19%	0 \$0.00	
MORTGAGES UNLIMITED, INC.	1	\$190,747.15			1
MOUNTAIN WEST BANK	1	\$212,238.49	0.13%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, IN	C 1	\$242,894.01	0.14%	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48%	0 \$0.00	N

	N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14%	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16%	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35%	1 1	N
	NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15%		N
	NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16%	\$0.00	N
	NJ LENDERS CORPORATION	1	\$223,100.00	0.13%	1	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17%	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$329,175.00	0.19%	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47%	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4%	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13%	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15%	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11%	\$0.00	N
	NTFN INC	1	\$351,500.00	0.21%	\$0.00	N
	NTFN INC.	2	\$454,092.12	0.27%	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11%	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$285,867.06	0.17%		N
	NVR MORTGAGE FINANCE, INC.	1	\$246,900.00	0.15%	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3%	\$0.00	N
	OAKSTAR BANK	1	\$314,834.85	0.19%	\$0.00	N
	ON Q FINANCIAL INC.	2	\$421,561.05	0.25%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13%	\$0.00	N
	PARAGON NATIONAL BANK	1	\$195,940.00	0.12%	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$251,418.48	0.15%	\$0.00	N
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MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PEOPLES BANK	1	\$304,157.55	0.18% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$215,366.02	0.13% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$175,428.89	0.1% 0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19% 0	\$0.00	N
PERFORMANCE FINANCIAL, INC.	1	\$379,510.85	0.22% 0	\$0.00	N
PHH HOME LOANS, LLC	1	\$324,462.35	0.19% 0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13% 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18% 0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13% 0	\$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$559,961.64	0.33% 0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13% 0	\$0.00	N
PLAZA HOME MORTGAGE INC	3	\$670,647.00	0.4% 0	\$0.00	N
PLAZA HOME MORTGAGE INC.	4	\$1,211,451.10	0.72% 0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13% 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27% 0	\$0.00	N
PREMIUM MORTGAGE CORP.	1	\$214,436.00	0.13% 0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$237,500.00	0.14% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,774.67	0.12% 0	\$0.00	N
	1	\$327,318.40	0.19% 0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5%	\$0.00	N
PULASKI BANK	1	\$256,162.22	0.15%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38%	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15%		N
RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26%	0 \$0.00	N
RESMAC, INC.	1	\$339,500.00	0.2%	0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15%	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11%	\$0.00	N
RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15%	\$0.00	N
SCBT	1	\$246,674.74	0.15%	0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$317,366.00	0.19%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18%	\$0.00	N
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11%	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11%	\$0.00	N
SIRVA MORTGAGE, INC	1	\$237,405.00	0.14%	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$266,414.39	0.16%	0 \$0.00	N
SOLERA NATIONAL BANK A	1	\$281,562.22	0.17%	\$0.00	N

CORPORATION					
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$273,125.00	0.16%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	0 \$0.00	N
SOUTHWEST BANK	3	\$775,458.27	0.46%	0 \$0.00	N
STEARNS BANK. N.A	1	\$175,750.00	0.1%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$319,728.41	0.19%	0 \$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12%	0 \$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$178,960.00	0.11%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,450.25	0.27%	0 \$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$457,440.99	0.27%	0 \$0.00	N
SUMMIT FUNDING, INC.	4	\$1,211,239.23	0.72%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0 \$0.00	N
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0 \$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$290,317.19	0.17%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	0 \$0.00	N
TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0 \$0.00	N
THE MORTGAGE FIRM INC.	1	\$241,930.98	0.14%	0 \$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0 \$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	0 \$0.00	N
TJC MORTGAGE INC	1	\$257,050.00	0.15%	0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0 \$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0 \$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$304,273.69	0.18%	0 \$0.00	N

COMPANY				Ц		
TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	3	\$752,282.48	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN	1	¢276 100 00	0.160/		\$0.00	N
MORTGAGE COMPANY	1	\$276,100.09	0.16%	U	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0	\$0.00	N
USA DIRECT FUNDING	1	\$402,550.00	0.24%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$202,541.00	0.12%	0	\$0.00	N
VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$281,200.00	0.17%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$251,129.63	0.15%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$397,727.17	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0	\$0.00	N
WATSON MORTGAGE CORP.	1	\$240,033.49	0.14%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0	\$0.00	N
WELLS FARGO BANK, N.A.	203	\$54,694,897.29	32.3%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0	\$0.00	N
WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0	\$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL	1	\$303,197.86	0.18%	0	\$0.00	N

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	BANK		[			
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.08% 0	\$0.00	N
Total		644	\$169,339,708.52	100% 0	\$0.00	
3138XBX74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$368,000.00	0.37% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$293,371.88	0.3% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$339,552.27	0.34% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,678.53	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$348,311.22	0.35% 0	\$0.00	N
	AMERIS BANK	1	\$341,222.09	0.34% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45% 0	\$0.00	N

BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0 \$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$384,265.93	0.39%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0 \$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	0 \$0.00	N
CBC NATIONAL BANK	1	\$261,862.49	0.26%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$349,948.96	0.35%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	N
DISCOVER HOME LOANS, INC.	1	\$236,000.00	0.24%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0 \$0.00	N
ECOM MORTGAGE, INC.	1	\$247,580.76	0.25%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,875.00	0.22%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0 \$0.00	N
FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0 \$0.00	N
FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0 \$0.00	N

1	\$399,055.00	0.4%	\$0.00	N.
1	\$268,500.00	0.27%	\$0.00	N
1	\$417,000.00	0.42%	\$0.00	N
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	\$283,143.32	0.29%	\$0.00	N.
1	\$602,187.75	0.61%	\$0.00	N
1	\$276,094.14	0.28%	\$0.00	N
1	\$223,796.64	0.23%	\$0.00	N
2	\$522,653.13	0.53%	\$0.00	N.
1	\$362,520.00	0.37%	\$0.00	N.
1	\$301,875.00	0.31%	\$0.00	N.
1	\$474,772.18	0.48%	\$0.00	N
1	\$232,200.71	0.23%	\$0.00	N.
1	\$191,747.16	0.19%	\$0.00	N.
1	\$247,188.60	0.25%	\$0.00	N.
1	\$185,011.54	0.19%	\$0.00	N.
1	\$204,240.71	0.21%	\$0.00	N.
1	\$241,939.00	0.24%	\$0.00	N.
1	\$416,475.35	0.42%	\$0.00	N.
1	\$368,525.02	0.37%	\$0.00	N.
1	\$321,218.00	0.32%	\$0.00	N.
1	\$322,500.00	0.33%	\$0.00	N.
1	\$245,100.00	0.25%	\$0.00	N.
1	\$300,754.13	0.3%	\$0.00	N.
1	\$262,400.00	0.27%	\$0.00	N.
1	\$300,000.00	0.3%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$268,500.00         1       \$417,000.00         1       \$283,143.32         1       \$602,187.75         1       \$276,094.14         1       \$223,796.64         2       \$522,653.13         1       \$362,520.00         1       \$301,875.00         1       \$474,772.18         1       \$191,747.16         1       \$247,188.60         1       \$185,011.54         1       \$204,240.71         1       \$241,939.00         1       \$368,525.02         1       \$321,218.00         1       \$322,500.00         1       \$3245,100.00         1       \$245,100.00         1       \$262,400.00	1       \$268,500.00       0.27%         1       \$417,000.00       0.42%         1       \$283,143.32       0.29%         1       \$602,187.75       0.61%         1       \$276,094.14       0.28%         1       \$223,796.64       0.23%         2       \$522,653.13       0.53%         1       \$362,520.00       0.37%         1       \$301,875.00       0.31%         1       \$474,772.18       0.48%         1       \$232,200.71       0.23%         1       \$191,747.16       0.19%         1       \$247,188.60       0.25%         1       \$185,011.54       0.19%         1       \$241,939.00       0.24%         1       \$241,939.00       0.24%         1       \$368,525.02       0.37%         1       \$321,218.00       0.32%         1       \$322,500.00       0.33%         1       \$245,100.00       0.25%         1       \$300,754.13       0.3%         1       \$262,400.00       0.27%	1       \$268,500.00       0.27% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$283,143.32       0.29% 0       \$0.00         1       \$602,187.75       0.61% 0       \$0.00         1       \$276,094.14       0.28% 0       \$0.00         1       \$223,796.64       0.23% 0       \$0.00         2       \$522,653.13       0.53% 0       \$0.00         1       \$362,520.00       0.37% 0       \$0.00         1       \$377,700       0.00       \$0.00         1       \$474,772.18       0.48% 0       \$0.00         1       \$232,200.71       0.23% 0       \$0.00         1       \$247,188.60       0.25% 0       \$0.00         1       \$247,188.60       0.25% 0       \$0.00         1       \$244,939.00       0.24% 0       \$0.00         1       \$244,939.00       0.24% 0       \$0.00         1       \$368,525.02       0.37% 0       \$0.00         1       \$322,500.00       0.32% 0       \$0.00         1       \$3245,100.00       0.25% 0       \$0.00         1       \$3245,100.00       0.25% 0       \$0.00      <

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	0 \$0.00	N
M AND T BANK	1	\$414,957.22	0.42%	0 \$0.00	N
MAIN STREET BANK	1	\$290,000.00	0.29%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$299,595.89	0.3%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$610,720.52	0.62%	0 \$0.00	N
MONARCH BANK	1	\$327,013.38	0.33%	0 \$0.00	N
MORTGAGE 1 INC	1	\$295,000.00	0.3%		N
MORTGAGE 1 INC.	1	\$182,170.52	0.18%	0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$262,853.40	0.27%	0 \$0.00	N
MORTGAGE NETWORK, INC.	2	\$398,509.39	0.4%	0 \$0.00	N
MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0 \$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0 \$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0 \$0.00	N
NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$648,457.67	0.66%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$212,859.08	0.22%	0 \$0.00	N
ONY GLO, INC	1	\$249,678.19	0.25%	0 \$0.00	N

ONY GLO, II MORTGAGE	NC. DBA OGI BANKERS	1	\$352,000.00	0.36%	0	\$0.00	N.
PACIFIC RES	SIDENTIAL MORTGAGE	1	\$275,500.00	0.28%	0	\$0.00	N.
PACIFICBAN	NC MORTGAGE	1	\$249,340.35	0.25%	0	\$0.00	N.
	IC MORTGAGE, A	1	ф2.40.5.40.4 <i>6</i>				
	A CORPORATION	1	\$349,549.46	0.35%	0	\$0.00	N.
PARAMOUN	T RESIDENTIAL	2	¢(5( 020 50	0.669		¢0.00	NI
MORTGAGE	GROUP	2	\$656,939.50	0.66%	U	\$0.00	N.
PARAMOUN	T RESIDENTIAL						
MORTGAGE	GROUP INC A	1	\$540,000.00	0.55%	0	\$0.00	N.
CALIFORNIA	A CORPORATION						
	T RESIDENTIAL						
	GROUP, INC., A	1	\$412,730.07	0.42%	0	\$0.00	N.
CALIFORNIA	A CORP						
	T RESIDENTIAL						
	GROUP, INC.,	1	\$368,600.00	0.37%	0	\$0.00	N.
	A CORPORATION	-			$oxed{oxed}$		
PATRIOT BA	NK MORTGAGE INC	1	\$243,685.92	0.25%	0	\$0.00	N.
	OME EQUITY, INC	1	\$202,720.30	0.2%	0	\$0.00	N.
	OME EQUITY, INC. A	1	\$209,480.00	0.21%	0	\$0.00	N.
TENNESSEE	CORPORATION	1	\$207,400.00	0.21 /0	0	Ψ0.00	11/
PEOPLES MO	ORTGAGE COMPANY	1	\$204,407.38	0.21%	0	\$0.00	N.
PHH HOME	LOANS, LLC	1	\$254,491.85	0.26%	0	\$0.00	N.
PLAZA HOM	IE MORTGAGE INC.	1	\$374,494.87	0.38%	0	\$0.00	N.
PREMIA MO	RTGAGE, LLC DBA	2	\$481,382.17	0.49%		\$0.00	N.
PREMIA REI	LOCATION MORTGAGE	2	\$461,362.17	0.49%	U	\$0.00	11/
PRIMARY R	ESIDENTIAL	3	\$809,265.93	0.82%		\$0.00	N.
MORTGAGE	, INC.	3	\$609,203.93	0.82%	U	\$0.00	11/
	NAL CONSOLIDATED GROUP INC A ON	1	\$409,447.72	0.41%	0	\$0.00	N.
	MORTGAGE	2	A 60 7 02 0 2 4	0 = ~		40.00	
COMPANY		3	\$687,830.24	0.7%	0	\$0.00	N.
QUONTIC B.	ANK	1	\$407,474.81	0.41%	0	\$0.00	N.
QUONTIC B.		1	\$599,262.25	0.61%		\$0.00	N.
`	ORTGAGE HOME		·				
LOAN, LLC		1	\$176,503.87	0.18%	0	\$0.00	N.
	L HOME FUNDING	_	<b>A.5.1.4.5.0.5.5</b>	0.70~		40.00	
CORPORATI		2	\$571,459.77	0.58%	0	\$0.00	N.
RESMAC, IN		1	\$221,000.00	0.22%	0	\$0.00	N.
· ·	GAGE CORPORATION	1	\$225,166.29	0.23%	0	\$0.00	N.
	FUNDING, A		·				
	A CORPORATION	1	\$545,546.84	0.55%	0	\$0.00	N.
	Z HOME FINANCE	1	\$195,098.54	0.2%	0	\$0.00	N.
SANTA CRU	Z HOME HINAINCE				~	Ψ 0.00	
SANTA CRU SCBT	Z HOME PINANCE	1	\$355,042.38	0.36%	0	\$0.00	N.

E 1	\$204,800.00	0.21%	\$0.00	N.
1	\$230,516.21	0.23%	\$0.00	N.
E 1	\$406,880.58	0.41%	\$0.00	N.
1	\$255,870.21	0.26%	\$0.00	N.
1	\$332,072.00	0.34%	\$0.00	N.
1	\$260,940.44	0.26%	\$0.00	N.
2	\$464,630.07	0.47%	\$0.00	N.
1	\$310,849.35	0.31%	\$0.00	N.
2	\$790,525.30	0.8%	\$0.00	N.
F 1	\$539,272.61	0.55%	\$0.00	N.
1	\$416,463.22	0.42%	\$0.00	N.
1	\$393,254.60	0.4%	\$0.00	N.
1	\$247,680.76	0.25%	\$0.00	N.
1	\$298,864.80	0.3%	\$0.00	N.
1	\$259,672.88	0.26%	\$0.00	N.
1	\$414,000.00	0.42%	\$0.00	N.
1	\$219,710.29	0.22%	\$0.00	N.
A 1	\$175,284.21	0.18%	\$0.00	N.
1	\$189,660.55	0.19%	\$0.00	N.
LC 1	\$218,500.00	0.22%	\$0.00	N.
1	\$206,595.15	0.21%	\$0.00	N.
1	\$475,000.00	0.48%	\$0.00	N.
E# 1	\$520,897.40	0.53%	\$0.00	N.
1	\$265,111.00	0.27%	\$0.00	N.
1	\$335,567.49	0.34%	\$0.00	N.
1	\$270,409.36	0.27%	\$0.00	N.
1	\$213,200.00	0.22%	\$0.00	N.
165	\$46,688,672.47	47.19% (	\$0.00	N.
A 1	\$275,500.00	0.28%	\$0.00	N.
	N 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,800.00  1 \$230,516.21  1 \$406,880.58  1 \$255,870.21  1 \$332,072.00  1 \$260,940.44  2 \$464,630.07  1 \$310,849.35  2 \$790,525.30  F 1 \$539,272.61  1 \$416,463.22  1 \$393,254.60  1 \$247,680.76  1 \$298,864.80  1 \$298,864.80  1 \$259,672.88  1 \$414,000.00  1 \$219,710.29  A 1 \$175,284.21  1 \$189,660.55  C 1 \$218,500.00  1 \$206,595.15  1 \$475,000.00  3# 1 \$206,595.15  1 \$475,000.00  6# 1 \$265,111.00  1 \$3335,567.49  1 \$270,409.36  1 \$270,409.36  1 \$213,200.00  165 \$46,688,672.47	1 \$204,800.00 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.22	1   \$204,800.00   0.21% 0   \$0.00     1   \$230,516.21   0.23% 0   \$0.00     1   \$255,870.21   0.26% 0   \$0.00     1   \$255,870.21   0.26% 0   \$0.00     1   \$260,940.44   0.26% 0   \$0.00     2   \$464,630.07   0.47% 0   \$0.00     2   \$49,525.30   0.8% 0   \$0.00     3   \$310,849.35   0.31% 0   \$0.00     2   \$790,525.30   0.8% 0   \$0.00     1   \$3416,463.22   0.42% 0   \$0.00     1   \$3416,463.22   0.42% 0   \$0.00     1   \$247,680.76   0.25% 0   \$0.00     1   \$2298,864.80   0.3% 0   \$0.00     1   \$219,710.29   0.22% 0   \$0.00     1   \$175,284.21   0.18% 0   \$0.00     1   \$218,500.00   0.22% 0   \$0.00     1   \$206,595.15   0.21% 0   \$0.00     1   \$250,897.40   0.53% 0   \$0.00     1   \$250,897.40   0.53% 0   \$0.00     1   \$270,409.36   0.27% 0   \$0.00     1   \$213,200.00   0.22% 0   \$0.

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$742,787.51	0.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.29%	0	\$0.00	N.
Total		339	\$98,929,688.90	100%	0	\$0.00	
3138XBX82	4TRUST MORTGAGE, INC.	1	\$177,500.00	0.03%	0	\$0.00	N
D136ABA62	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97			\$0.00	
	ACADEMY MORTGAGE CORP.	2	\$455,572.53	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27		0	\$0.00	
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08%	0	\$0.00	N.
	ACOPIA, LLC	1	\$257,600.00		_	\$0.00	N
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$193,256.55		_	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$837,135.75	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3	\$841,617.33	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$194,400.00		-	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$269,091.02	0.05%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04%	0	\$0.00	N
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1

AMERICAN BANK, NA

\$191,661.48

0.04% 0

\$0.00

N.

AMERICAN FEDERAL MORTGAGE CORP.	1	\$230,430.77	0.04%	0 \$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,450.87	0.08%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03%	0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05%	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,272.00	0.03%	0 \$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54	0.08%	0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00	0.04%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$416,450.87	0.08%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,546.85	0.04%	0 \$0.00	N
AMERICANWEST BANK	1	\$359,525.93	0.07%	0 \$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	0 \$0.00	N
AMERIFIRST FINANCIAL INC.	5	\$1,522,711.71	0.28%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,675.62	0.05%	0 \$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	0 \$0.00	N
AMERIS BANK	1	\$391,364.60	0.07%	0 \$0.00	N
AMERIS BANK, A CORPORATION	2	\$442,184.89	$0.0\overline{8\%}$	0 \$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	N
	CORP.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.,  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIS BANK	CORP.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE CORP.  AMERICAN SECURITY MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIS BANK  AMERICAN BATTOR  AMERICAN BANK  AMERICAN BANK  AMERICA	CORP.         1         \$230,430.7/           AMERICAN FEDERAL MORTGAGE CORPORATION         2         \$644,734.57           AMERICAN FINANCIAL NETWORK, INC.         1         \$416,450.87           AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         1         \$416,450.87           AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         1         \$319,578.61           AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         1         \$231,701.37           AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION         1         \$279,000.00           AMERICAN MORTGAGE SERVICE COMPANY         1         \$178,272.00           AMERICAN MORTGAGE SERVICE COMPANY         2         \$529,796.97           AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         2         \$427,117.54           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$235,900.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$597,742.04           AMERICAN SECURITY MORTGAGE CORPORATION         1         \$230,546.85           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$230,546.85           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$274,637.87           AMERIFIRST FINANCIAL INC. A CORPORATION         1         \$274,637.87 <td>CORP.   1   \$230,430.77   0.04%   AMERICAN FEDERAL MORTGAGE   2   \$644,734.57   0.12%   AMERICAN FINANCIAL NETWORK, INC.   3416,450.87   0.08%   AMERICAN FINANCIAL NETWORK, INC.   3416,450.87   0.08%   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA   1   \$319,578.61   0.06%   CORPORATION   1   \$184,556.65   0.03%   AMERICAN FINANCING   1   \$184,556.65   0.03%   AMERICAN FINANCING   1   \$231,701.37   0.04%   CORPORATION   AMERICAN MORTGAGE + EQUITY   CONSULTANTS INC A MINNESOTA   1   \$279,000.00   0.05%   CORPORATION   AMERICAN MORTGAGE AND   2   \$529,796.97   0.1%   AMERICAN MORTGAGE SERVICE   1   \$178,272.00   0.03%   AMERICAN MORTGAGE SERVICE   2   \$427,117.54   0.08%   AMERICAN MORTGAGE SERVICE   2   \$427,117.54   0.08%   AMERICAN NATIONAL BANK   1   \$188,618.00   0.03%   AMERICAN PACIFIC MORTGAGE   1   \$235,900.00   0.04%   AMERICAN PACIFIC MORTGAGE   1   \$235,900.00   0.04%   AMERICAN SECURITY MORTGAGE   2   \$597,742.04   0.11%   AMERICAN SECURITY MORTGAGE   1   \$230,546.85   0.04%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST BANK A CORPORATION   2   \$442,184.89   0.08%   AMERIS BANK A CORPORATION   2   \$442,184.89   0.08%   AMERIS BANK A CORPORATION   2   \$442,184.89</td> <td>  S230,430.77   0.04% 0   \$0.00    </td>	CORP.   1   \$230,430.77   0.04%   AMERICAN FEDERAL MORTGAGE   2   \$644,734.57   0.12%   AMERICAN FINANCIAL NETWORK, INC.   3416,450.87   0.08%   AMERICAN FINANCIAL NETWORK, INC.   3416,450.87   0.08%   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA   1   \$319,578.61   0.06%   CORPORATION   1   \$184,556.65   0.03%   AMERICAN FINANCING   1   \$184,556.65   0.03%   AMERICAN FINANCING   1   \$231,701.37   0.04%   CORPORATION   AMERICAN MORTGAGE + EQUITY   CONSULTANTS INC A MINNESOTA   1   \$279,000.00   0.05%   CORPORATION   AMERICAN MORTGAGE AND   2   \$529,796.97   0.1%   AMERICAN MORTGAGE SERVICE   1   \$178,272.00   0.03%   AMERICAN MORTGAGE SERVICE   2   \$427,117.54   0.08%   AMERICAN MORTGAGE SERVICE   2   \$427,117.54   0.08%   AMERICAN NATIONAL BANK   1   \$188,618.00   0.03%   AMERICAN PACIFIC MORTGAGE   1   \$235,900.00   0.04%   AMERICAN PACIFIC MORTGAGE   1   \$235,900.00   0.04%   AMERICAN SECURITY MORTGAGE   2   \$597,742.04   0.11%   AMERICAN SECURITY MORTGAGE   1   \$230,546.85   0.04%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$274,637.87   0.05%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST FINANCIAL INC. A   1   \$230,346.60   0.07%   AMERIFIRST BANK A CORPORATION   2   \$442,184.89   0.08%   AMERIS BANK A CORPORATION   2   \$442,184.89   0.08%   AMERIS BANK A CORPORATION   2   \$442,184.89	S230,430.77   0.04% 0   \$0.00

ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	0 \$0.00	N.
APEX HOME LOANS, INC.	1	\$267,308.72	0.05%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$587,730.07	0.11%	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0 \$0.00	N.
ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$624,694.84	0.11%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08%	0 \$0.00	N.
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04%	0 \$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05%		
AZALEA COAST MORTGAGE CO.	1	\$392,000.00	0.07%	-	
BANK 34	1	\$259,329.35	0.05%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08%	0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$227,249.41	0.04%	0 \$0.00	N.
BANK OF MAINE	1	\$244,669.97	0.04%	0 \$0.00	N.
BANK OF THE OZARKS	1	\$257,200.00	0.05%	0 \$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07%	0 \$0.00	N.
BANKPLUS	1	\$258,400.00	0.05%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05%	0 \$0.00	N.
	1	\$333,170.58	0.06%	0 \$0.00	N.

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP					
BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04%	0 \$0.00	N.
BELL STATE BANK + TRUST	1	\$416,450.87	0.08%	0 \$0.00	N.
BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04%	0 \$0.00	N.
BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0 \$0.00	N.
BERKSHIRE BANK	1	\$272,000.00	0.05%		N.
BNC NATIONAL BANK	1	\$264,000.00	0.05%	0 \$0.00	N.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%	0 \$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0 \$0.00	N
C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0 \$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0 \$0.00	N
CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$351,525.85	0.06%	0 \$0.00	N.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0 \$0.00	N
CAPITAL CITY BANK	2	\$537,453.70	0.1%	0 \$0.00	N
CAPSTONE LENDING CORP	1	\$394,955.10	0.07%	0 \$0.00	N
CAPSTONE LENDING CORP.	1	\$359,525.93	0.07%	0 \$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0 \$0.00	
CAROLINA BANK	2	\$804,858.12	0.15%	0 \$0.00	N.
	7	\$1,478,644.62	0.27%	0 \$0.00	

CARRINGTON MORTGAGE SERVICES, LLC					
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13% 0	\$0.00	N.
CASS COUNTY BANK	1	\$299,604.94	0.05%	\$0.00	N.
CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	\$0.00	N.
CBC NATIONAL BANK	11	\$3,037,891.02	0.55% 0	\$0.00	N.
CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	\$0.00	N.
CENDERA FUNDING, INC.	1	\$201,246.48	0.04% 0	\$0.00	N.
CENTRAL NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,710.38	0.04%	\$0.00	N.
CHL MORTGAGE	2	\$751,650.87	0.14%	\$0.00	N.
CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%		N.
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	\$0.00	N.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05%	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	\$0.00	N.
COASTAL FUNDING SLC, INC.	1	\$279,600.00	0.05% 0	\$0.00	N.
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	\$0.00	N.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	\$0.00	N.
COMMERCE MORTGAGE	2	\$598,144.97	0.11%	\$0.00	N.
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	\$0.00	N.
COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	\$0.00	N.
COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	\$0.00	N.
COMPASS MORTGAGE, INC.	1	\$271,649.87	0.05%	\$0.00	N.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03% 0		N.

CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05% (	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$234,031.89	0.04%	\$0.00	N
A CORPORATION	1	Ψ234,031.07	0.047010	φυ.σσ	11
CONTINENTAL MORTGAGE	1	\$350,088.37	0.06%	\$0.00	N
BANKERS	1	Ψ220,000.27	0.0076	φο.σσ	11
CONTOUR MORTGAGE	1	\$303,617.52	0.06%	\$0.00	N
CORPORATION		·		·	
CORE BANK	1	\$280,000.00	0.05% (		N
CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	\$0.00	N
CORNERSTONE NATIONAL BANK +	1	\$213,481.07	0.04%	\$0.00	N
TRUST COMPANY A CORPORATION					
CORRIDOR MORTGAGE COMPANY,	1	\$188,800.00	0.03%	\$0.00	N
COUNTRY OF THE MODES A CE INC	1	\$417,000,00	0.000/	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$417,000.00	0.08%	\$0.00	IN
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	\$0.00	N
CRESTLINE FUNDING					
CORPORATION	1	\$195,000.00	0.04%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$291,228.50	0.05%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	·			
A CORPORATION	2	\$770,677.17	0.14%	\$0.00	N
CTHM LLC	1	\$184,000.00	0.03% (	\$0.00	N
CWM PARTNERS, LP DBA		·			
CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	\$0.00	N
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE A LIMITED	2	\$518,537.18	0.09%	\$0.00	N
PARTNERSHIP					
DATA MORTGAGE, INC. DBA					
ESSEX MORTGAGE A CALIFORNIA	1	\$239,704.90	0.04%	\$0.00	N
CORPORATION					
DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33%		N
DELTA TRUST MORTGAGE, INC.	2	\$661,622.28	0.12%	\$0.00	N
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$209,323.98	0.04%	\$0.00	N
MORTGAGE		Φ504.262.12	0.000	0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$504,362.13	0.09% (	\$0.00	N
DIAMOND RESIDENTIAL	2	\$260,608.73	0.05%	\$0.00	N
MORTGAGE CORPORATION	1	¢177.506.26	0.020/	Φ0.00	N
DIRECTORS MORTGAGE, INC.	1	\$177,526.36	0.03%	\$0.00	N
DIRECTORS MORTGAGE, INC. AN	1	\$310,608.72	0.06%	\$0.00	N
OREGON CORPORATION	1	\$250,627,00	0.050/	\$0.00	N.T
DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05%	\$0.00	N
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04%	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL					
CORPORATION	1	\$343,536.63	0.06%	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06%	\$0.00	N
E MORTOAGE MANAGEMENT, ELC	1	ψ510,000.00	0.0070	φυ.υυ	11

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0 \$0.00	N.
E&S FINANCIAL GROUP	1	\$343,132.67	0.06%	0 \$0.00	N.
EAGLEBANK	1	\$416,450.87	0.08%		N.
ELITE FINANCING GROUP LLC	1	\$409,888.95	0.07%		N.
EXTRACO BANKS, N.A.	1	\$224,000.00	0.04%		N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,749.80	0.03%	0 \$0.00	N.
F AND M BANK	1	\$183,374.25	0.03%	0 \$0.00	N.
F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0 \$0.00	N.
F+M BANK	2	\$487,578.19	0.09%	0 \$0.00	N.
FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$589,110.98	0.11%	0 \$0.00	N.
FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$454,099.69	0.08%	0 \$0.00	N.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06%	0 \$0.00	N.
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	0 \$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	0 \$0.00	N.
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%	0 \$0.00	N.
FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	0 \$0.00	N.
FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	0 \$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	0 \$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	0 \$0.00	N.
FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	0 \$0.00	N.
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	0 \$0.00	N.
FIRST NATIONAL BANK	5	\$1,717,260.65	0.31%	0 \$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	0 \$0.00	N.

	FIRST PRIORITY FINANCIAL INC.	1	\$487,386.03	0.09%	\$0.00	N
	FIRST SAVINGS MORTGAGE	2	\$767,335.74	0.14% (	\$0.00	N
	CORPORATION		φ/0/,333./4	0.14%	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04% (	\$0.00	N
	FRANKLIN BANK & TRUST	1	\$199,438.83	0.04% (	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09% (		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05%	\$0.00	N
	FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19% (	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$734,375.69	0.13%	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72% (	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19% (	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	\$0.00	N
1	1	ı "T	\$215,600.00	0.04%	\$0.00	N

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09%	\$0.00	N.
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$416,000.00	0.08%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04%		
GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07%	0 \$0.00	N.
GUARANTEED RATE, INC	1	\$265,915.02	0.05%	0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$816,538.32	0.15%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04%		N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,830.00	0.04%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC	2	\$502,764.00	0.09%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC.	1	\$270,000.00	0.05%	0 \$0.00	N.
HANA FINANCIAL, INC	3	\$803,920.79	0.15%	0 \$0.00	N.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0 \$0.00	N.
HERITAGE BANK	1	\$242,680.00	0.04%	0 \$0.00	N.
HOME FUNDING CORPORATION	1	\$238,199.93	0.04%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$255,655.16	0.05%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	0.06%	0 \$0.00	N.
HOMEBANC, N.A	1	\$235,636.29	0.04%	0 \$0.00	N.
HOMEBANC, N.A.	2	\$516,395.86	0.09%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$570,647.55	0.1%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,736.63	0.04%	0 \$0.00	N.

1	\$188,800.00	0.03%	0 \$0.00	N.
13	\$3,821,710.30	0.7%	0 \$0.00	N.
3	\$762,416.27			
1	\$319,907.00	0.06%	0 \$0.00	N.
1	\$391,495.40	0.07%	0 \$0.00	N.
1	\$178,000.00			
1	\$455,413.02	0.08%	0 \$0.00	N.
1	\$247,665.94	0.05%	0 \$0.00	N.
1	\$199,754.08	0.04%	0 \$0.00	N.
1	\$344,555.91	0.06%	0 \$0.00	N.
1	\$253,800.00	0.05%	0 \$0.00	N.
2	\$387,494.68	0.07%	0 \$0.00	N.
1	\$331,552.78	0.06%	0 \$0.00	N.
2	\$963,631.66	0.18%	0 \$0.00	N.
4	\$1,864,047.66	0.34%	0 \$0.00	N.
1	\$417,000.00	0.08%	0 \$0.00	N.
1	\$430,957.11	0.08%	0 \$0.00	N.
1	\$399,496.74	0.07%	0 \$0.00	N.
1	\$351,536.47	0.06%	0 \$0.00	N.
1	\$411,981.01	0.08%	0 \$0.00	N.
1	\$246,667.29	0.05%	0 \$0.00	N.
1	\$263,652.35	0.05%	0 \$0.00	N.
5	\$1,380,177.61	0.25%	0 \$0.00	N.
1	\$367,504.30	0.07%	0 \$0.00	N.
1	\$211,727.10	0.04%	0 \$0.00	N.
	13 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$3,821,710.30 3 \$762,416.27 1 \$319,907.00 1 \$391,495.40 1 \$178,000.00 1 \$455,413.02 1 \$247,665.94 1 \$199,754.08 1 \$344,555.91 1 \$253,800.00 2 \$387,494.68 1 \$331,552.78 2 \$963,631.66 4 \$1,864,047.66 1 \$417,000.00 1 \$430,957.11 1 \$399,496.74 1 \$399,496.74 1 \$351,536.47 1 \$411,981.01 1 \$246,667.29 1 \$263,652.35 5 \$1,380,177.61 1 \$367,504.30	13       \$3,821,710.30       0.7%         3       \$762,416.27       0.14%         1       \$319,907.00       0.06%         1       \$391,495.40       0.07%         1       \$178,000.00       0.03%         1       \$455,413.02       0.08%         1       \$247,665.94       0.05%         1       \$199,754.08       0.04%         1       \$253,800.00       0.05%         2       \$387,494.68       0.07%         1       \$331,552.78       0.06%         2       \$963,631.66       0.18%         4       \$1,864,047.66       0.34%         1       \$417,000.00       0.08%         1       \$399,496.74       0.07%         1       \$399,496.74       0.06%         1       \$411,981.01       0.08%         1       \$246,667.29       0.05%         1       \$263,652.35       0.05%         5       \$1,380,177.61       0.25%         1       \$367,504.30       0.07%	13         \$3,821,710.30         0.7%         0         \$0.00           3         \$762,416.27         0.14%         0         \$0.00           1         \$319,907.00         0.06%         0         \$0.00           1         \$391,495.40         0.07%         0         \$0.00           1         \$178,000.00         0.03%         0         \$0.00           1         \$455,413.02         0.08%         0         \$0.00           1         \$247,665.94         0.05%         0         \$0.00           1         \$199,754.08         0.04%         0         \$0.00           1         \$344,555.91         0.06%         0         \$0.00           2         \$387,494.68         0.07%         0         \$0.00           1         \$331,552.78         0.06%         0         \$0.00           2         \$963,631.66         0.18%         0         \$0.00           4         \$1,864,047.66         0.34%         0         \$0.00           1         \$430,957.11         0.08%         0         \$0.00           1         \$351,536.47         0.06%         0         \$0.00           1         \$246,667.29

 KINGS MORTGAGE SERVICES, INC	2	\$679,000.00	0.12% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$198,400.00	0.04% 0	\$0.00	N
KIRKWOOD BANK + TRUST CO.	2	\$607,190.06	0.11% 0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	\$0.00	N
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11% 0	\$0.00	N
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05% 0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05% 0	\$0.00	N
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05% 0	\$0.00	N
M + T BANK	3	\$880,050.12	0.16% 0	\$0.00	N
M AND T BANK	1	\$194,250.00	0.04% 0	\$0.00	N
M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05% 0	\$0.00	N
MAGNOLIA STATE BANK	1	\$227,506.76	0.04% 0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03% 0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	0.04%	\$0.00	N
MANN MORTGAGE, LLC	2	\$463,367.20	0.08% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06% 0	\$0.00	N
 MCS MORTGAGE BANKERS, INC	1	\$245,700.00	0.04% 0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$202,245.22	0.04% 0	\$0.00	N
 MEGA CAPITAL FUNDING, INC	4	\$1,656,985.09	0.3% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	2	\$833,438.29	0.15% 0	\$0.00	N
MERIDIAN BANK	3	\$930,429.32	0.17% 0	\$0.00	N
	1	\$274,654.01	0.05% 0	\$0.00	N

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0 \$0.00	N
MONARCH BANK	7	\$1,800,808.47	0.33%	0 \$0.00	N
MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0 \$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0 \$0.00	N
MORTGAGE 1 INC	2	\$399,485.00	0.07%	0 \$0.00	N
MORTGAGE 1 INC.	1	\$273,755.14	0.05%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0 \$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0 \$0.00	N
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0 \$0.00	N
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0 \$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	\$206,927.15	0.04%	0 \$0.00	N
MORTGAGE MASTER, INC.	3	\$990,210.04	0.18%	0 \$0.00	N
MORTGAGE NETWORK, INC.	1	\$224,716.91	0.04%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	0 \$0.00	N
MORTGAGES UNLIMITED, INC.	1	\$260,456.56	0.05%	0 \$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13%	0 \$0.00	N
MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	0 \$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	0 \$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	0 \$0.00	N
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07%	0 \$0.00	N
NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15%		

	ES MORTGAGE, LLC A LIABILITY COMPANY	4	\$1,356,158.14	0.25%	0 \$0.00	N.
NE MOVE	ES MORTGAGE, LLC A LIABLIITY COMPANY	1	\$355,000.00	0.06%	0 \$0.00	N.
NEIGHBO	ORHOOD MORTGAGE, INC.,	1	\$179,683.64	0.03%	0 \$0.00	N.
NEW AMI	ERICA FINANCIAL ATION A CORPORATION	1	\$285,132.49	0.05%	0 \$0.00	N.
NEWCAS'	TLE HOME LOANS, LLC	1	\$356,900.00	0.07%	0 \$0.00	N.
	TLE HOME LOANS, LLC A LIABILITY COMPANY	1	\$255,000.00	0.05%	0 \$0.00	N.
NEWTOW	NE MORTGAGE	1	\$335,557.54	0.06%	0 \$0.00	N.
MORTGA	DBA FIDELITY GE CORPORATION A ND CORPORATION	1	\$499,078.83	0.09%	0 \$0.00	N.
NORTH A BANK, FS	MERICAN SAVINGS	4	\$931,034.40	0.17%	0 \$0.00	N.
COMPAN	RN OHIO INVESTMENT Y DBA CONCORD GE GROUP	1	\$184,000.00	0.03%	0 \$0.00	N.
	TAR BANK OF TEXAS	1	\$299,613.83	0.05%	0 \$0.00	N.
NORTHW INC	EST MORTGAGE GROUP,	1	\$335,000.00	0.06%	0 \$0.00	N.
	EST MORTGAGE GROUP, REGON CORPORATION	1	\$199,736.63	0.04%	0 \$0.00	N.
	EST MORTGAGE GROUP, REGON CORPROATION	1	\$195,381.68	0.04%	0 \$0.00	N.
NORTHW INC.	EST MORTGAGE GROUP,	4	\$1,213,308.37	0.22%	0 \$0.00	N.
	EST MORTGAGE GROUP, DREGON CORPORATION	1	\$218,724.46	0.04%	0 \$0.00	N.
	EST MORTGAGE GROUP, OREGON CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	N.
NOVA FIN CORP	NANCIAL + INVESTMENT	1	\$207,154.20	0.04%	0 \$0.00	N.
NOVA FIN CORPORA	NANCIAL + INVESTMENT ATION	3	\$1,089,342.23	0.2%	0 \$0.00	N.
	NANCIAL + INVESTMENT ATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	0 \$0.00	N.
	C DBA PREMIER VIDE LENDING	2	\$833,450.87	0.15%	0 \$0.00	N.
	C. DBA PREMIER VIDE LENDING	3	\$750,600.00	0.14%	0 \$0.00	N.
	C.DBA PREMIER VIDE LENDING	1	\$308,792.00	0.06%	0 \$0.00	N.
NVR MOR	RTGAGE FINANCE, INC	10	\$2,502,527.74	0.46%	0 \$0.00	N.
NVR MOR 1127	RTGAGE FINANCE, INC LIC	1	\$371,889.00	0.07%	0 \$0.00	N.

NVR MORTGAGE FINANCE, INC.	8	\$2,266,231.60	0.41%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04%	0 \$0.00	N
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	0 \$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04%	0 \$0.00	N
ON Q FINANCIAL INC	1	\$203,736.40	0.04%	0 \$0.00	N
ON Q FINANCIAL INC.	1	\$181,788.20	0.03%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0 \$0.00	N
ONY GLO, INC.	2	\$579,230.39	0.11%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05%	0 \$0.00	N
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04%	0 \$0.00	N
PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2%	0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12%	0 \$0.00	N
PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22%	0 \$0.00	N
PARAGON NATIONAL BANK	1	\$210,000.00	0.04%	- t	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09%		N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	0.06%	0 \$0.00	N

CALIFORNIA CORPORATION (CFL #603E903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22%	0 \$0.00	N.
PATRIOT BANK	1	\$227,713.14	0.04%	0 \$0.00	N.
PATRIOT BANK MORTGAGE INC	4	\$1,197,990.49	0.22%	0 \$0.00	N.
PATRIOT BANK MORTGAGE INC.	1	\$213,718.19	0.04%	0 \$0.00	N.
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	0 \$0.00	N.
PEOPLES BANK	2	\$738,099.98	0.13%	0 \$0.00	N.
PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	0 \$0.00	N.
PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07%	0 \$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04%	0 \$0.00	N.
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	0 \$0.00	N.
PERFORMANCE FINANCIAL, INC.	1	\$292,114.83	0.05%	0 \$0.00	N.
PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%	0 \$0.00	N.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	\$220,965.20	0.04%	0 \$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	0 \$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	0 \$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0 \$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	0 \$0.00	N.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	0 \$0.00	N.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	0 \$0.00	N.

PINNACLE CAPITAL MORTO CORPORATION A CORPORA		\$584,211.99	0.11%	0 \$0.00	N.
PINNACLE MORTGAGE GRO INC.		\$183,274.37	0.03%	0 \$0.00	N.
PINNACLE MORTGAGE, INC	C 1	\$328,500.00	0.06%	0 \$0.00	N.
PLATINUM MORTGAGE, IN	C 1	\$355,117.99	0.06%	0 \$0.00	N.
PLATINUM MORTGAGE, IN	C. 3	\$737,314.94	0.13%	0 \$0.00	N.
PLATINUM MORTGAGE, INC ALABAMA CORPORATION	C. AN 1	\$199,736.63	0.04%	0 \$0.00	N.
PLATINUM MORTGAGE, INC ALABAMA CORPORATION	C., AN 2	\$619,143.42	0.11%	0 \$0.00	N.
PLAZA HOME MORTGAGE I	NC 8	\$2,371,651.35	0.43%	0 \$0.00	N.
PLAZA HOME MORTGAGE I	NC. 19	\$5,787,728.40	1.06%	0 \$0.00	N.
POINT MORTGAGE CORPOR	RATION 1	\$337,500.00	0.06%	0 \$0.00	N.
POINT MORTGAGE FINANC	IAL 1	\$364,530.16	0.07%	0 \$0.00	N.
POTOMAC MORTGAGE GRO INC. A CORPORATION	DUP, 1	\$486,373.12	0.09%	0 \$0.00	N.
POTOMAC MORTGAGE GRO INC. DBA MVB MORTGAGE CORPORATION	′	\$478,583.16	0.09%	0 \$0.00	N.
PREMIA MORTGAGE, LLC D PREMIA RELOCATION MOR	4	\$1,067,573.26	0.19%	0 \$0.00	N.
PREMIER HOME MORTGAG	E, INC 2	\$561,828.17	0.1%	0 \$0.00	N.
PREMIER HOME MORTGAG CORPORATION	E, INC A	\$240,305.27	0.04%	0 \$0.00	N.
PREMIUM MORTGAGE COR	P. 1	\$202,674.68	0.04%	0 \$0.00	N.
PREMIUM MORTGAGE COR NEW YORK CORPORATION	P. A 2	\$371,778.68	0.07%	0 \$0.00	N.
PRESIDENTIAL BANK F.S.B.	. 2	\$416,194.65	0.08%	0 \$0.00	N.
PRIMARY CAPITAL ADVISO	ORS, LC 1	\$433,702.44	0.08%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$849,434.17	0.16%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,052,864.13	0.19%	0 \$0.00	N.
PRIMESOURCE MORTGAGE	, INC 1	\$233,691.86	0.04%	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0 \$0.00	N.
PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION	ATED 1	\$489,369.26	0.09%	0 \$0.00	N.
PROFICIO MORTGAGE VEN LLC	TURES, 1	\$258,651.12	0.05%	0 \$0.00	N.
PROSPERITY BANK	1	\$324,900.00	0.06%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0 \$0.00	N.
PULASKI BANK, A FEDERA SAVINGS BANK	L 1	\$195,236.66	0.04%	0 \$0.00	N.

QUONTIC BANK	1	\$486,387.28	0.09% 0	\$0.00	N
QUONTIC BANK,	1	\$276,144.07	0.05% 0	\$0.00	N
QUONTIC BANK, FSB	1	\$679,374.36	0.12% 0	\$0.00	N
RATE ONE, INC. THE MORTGAGE					
PEOPLE	1	\$192,150.00	0.04% 0	\$0.00	N
RATE RABBIT HOME LOANS, A	1	¢211 500 20	0.060/.0	ድር ርር	N
CALIFORNIA CORPORATION	1	\$311,598.38	0.06% 0	\$0.00	N
RATE RABBIT, INC	1	\$417,000.00	0.08% 0	\$0.00	N
REPUBLIC MORTGAGE HOME	9	\$2,658,280.32	0.49% 0	\$0.00	N
LOAN, LLC		Ψ2,030,200.32	0.47700	ψ0.00	11
REPUBLIC MORTGAGE HOME	1	\$221,214.88	0.04% 0	\$0.00	N
LOANS LLC	-	Ψ221,21σσ	0.0.70	Ψ0.00	- 1
REPUBLIC MORTGAGE HOME	3	\$1,015,862.62	0.19% 0	\$0.00	N
LOANS, LLC		. , ,		·	
REPUBLIC STATE MORTGAGE	1	\$220,435.88	0.04% 0	\$0.00	N
COMPANY RESIDENTIAL FINANCE			+		
CORPORATION	1	\$386,501.84	0.07% 0	\$0.00	N
RESIDENTIAL HOME FUNDING					
CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07% 0	\$0.00	N
RESIDENTIAL HOME FUNDING		****		+ 0 0 0	
CORP.	1	\$255,655.16	0.05% 0	\$0.00	N
RESIDENTIAL MORTGAGE	1	¢196 040 05	0.020/ 0	¢0.00	N
SERVICES INC	1	\$186,049.05	0.03% 0	\$0.00	N
RESIDENTIAL MORTGAGE	3	\$1,051,163.23	0.19% 0	\$0.00	N
SERVICES INC.	3	\$1,031,103.23	0.19700	φυ.υυ	11
RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A	2	\$600,927.62	0.11% 0	\$0.00	N
LIMITED LIABILITY COMPANY		·			
RESMAC, INC.	1	\$253,665.52	0.05% 0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04% 0	\$0.00	N
RESOURCE LENDERS, INC A	1	\$225,000.00	0.04% 0	\$0.00	N
CALIFORNIA CORPORATION	2	ф206 044 22	0.070/.0	Φ0.00	N.T
RESOURCE LENDERS, INC.	2	\$396,944.32	0.07% 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04% 0	\$0.00	N
RESOURCE LENDERS, INC., A			+		
CALIFORNIA CORPORATION	1	\$345,564.68	0.06% 0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1% 0	\$0.00	N
RMC MORTGAGE CORPORATION A					
CALIFORNIA CORPORATION	3	\$877,217.30	0.16% 0	\$0.00	N
RMR FINANCIAL DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$550,540.42	0.1% 0	\$0.00	N
COMPANY		·			
RMR FINANCIAL LLC	1	\$486,000.00	0.09% 0	\$0.00	N
RMR FINANCIAL LLC DBA	1	\$511,340.94	0.09% 0	\$0.00	N
PRINCETON CAPITAL A LIMITED		·			

LIABILITY COMPAY	Ī				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0 \$0.00	N
ROCHESTER HOME EQUITY, INC.	1	\$229,703.94	0.04%	0 \$0.00	N.
RP FUNDING, INC	1	\$211,000.00	0.04%	·	
RP FUNDING, INC.	1	\$239,000.00	0.04%		
RUBICON MORTGAGE ADVISORS LLC	1	\$415,924.38	0.08%		
SACRAMENTO 1ST MORTGAGE INC	1	\$247,600.00	0.05%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09%	0 \$0.00	
SAN DIEGO FUNDING	1	\$478,789.78	0.09%	0 \$0.00	N
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1%	0 \$0.00	N.
SCBT	5	\$1,157,991.62	0.21%	0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$187,763.46	0.03%	0 \$0.00	N.
SEASIDE NATIONAL BANK AND TRUST	1	\$232,186.81	0.04%	0 \$0.00	N.
SECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18%	0 \$0.00	N
SFMC, LP	1	\$183,920.00	0.03%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$850,668.10	0.16%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07%	0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$382,093.98	0.07%	0 \$0.00	N
SIRVA MORTGAGE, INC.	2	\$535,194.14	0.1%	0 \$0.00	N
SMI LENDING INC	1	\$199,234.76	0.04%	0 \$0.00	N
SOLERA NATIONAL BANK	1	\$342,700.00	0.06%	0 \$0.00	N
SOUTH CENTRAL BANK, N.A.	1	\$181,975.97	0.03%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,162.15	0.04%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06%	0 \$0.00	N
SOUTHWEST BANK	1	\$179,757.54	0.03%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$223,718.18	0.04%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04%	0 \$0.00	N

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	N
SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05%	0 \$0.00	N.
SUMMIT FUNDING INC	1	\$288,519.56	0.05%		
SUMMIT FUNDING, INC	4	\$1,534,191.54	0.28%		
SUMMIT FUNDING, INC.	21	\$5,716,523.47	1.04%		N
SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00	0.15%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	\$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	\$0.00	N.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	\$0.00	N.
SUPERIOR FINANCING INC	1	\$192,557.42	0.04%	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07%	0 \$0.00	N.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45%	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	\$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$195,492.22	0.04%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14%	·	N.
THE ARLINGTON BANK	1	\$236,401.13	0.04%	0 \$0.00	N.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05%	\$0.00	N.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	\$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	0 \$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	\$0.00	N.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	\$0.00	N.
THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	0 \$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$256,162.22	0.05%	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$295,601.27	0.05%	0 \$0.00	N.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	\$0.00	N

	N OHIO COMPANY DBA RTGAGE GROUP	1	\$311,200.00	0.06% 0	\$0.00	N
TOP FLITE FINA		2	\$628,190.33	0.11% 0	\$0.00	N.
	ANCIAL, INC. , A	1	\$185,000.00	0.03% 0		N.
TOP FLITE FINA MICHIGAN CO	ANCIAL, INC. A RPORATION	1	\$222,000.00	0.04% 0	\$0.00	N.
TOWNE BANK CORPORATION	MORTGAGE, A	1	\$291,515.61	0.05%	\$0.00	N.
TOWNE MORT	GAGE	1	\$263,942.43	0.05% 0	\$0.00	N.
	GAGE COMPANY AKES MORTGAGE	1	\$212,220.16	0.04% 0	\$0.00	N.
TOWNE MORTO LIABILITY COM	GAGE, A LIMITED MPANY	2	\$575,678.69	0.11% 0	\$0.00	N.
TOWNE MORT	GAGE, A LLC	1	\$199,748.38	0.04% 0	\$0.00	N.
TRI-EMERALD INC.	FINANCIAL GROUP,	1	\$200,990.69	0.04% 0	\$0.00	N
TRIDENT MOR'	TGAGE CO., LP	11	\$2,935,019.02	0.54% 0	\$0.00	N.
TRIDENT MOR' PREMIER RESII MORTGAGE	TGAGE CO., LP DBA DENTIAL	1	\$240,000.00	0.04% 0	\$0.00	N.
TRIDENT MOR'	TGAGE COMPANY	2	\$386,518.43	0.07% 0	\$0.00	N.
TROY BANK A	ND TRUST	1	\$222,699.61	0.04% 0	\$0.00	N.
TXL MORTGAC CORPORATION	GE CORPORATION A	1	\$189,081.30	0.03% 0	\$0.00	N
UNION MORTO	SAGE GROUP, INC	1	\$313,806.34	0.06% 0	\$0.00	N.
UNION MORTO	SAGE GROUP, INC.	3	\$897,071.41	0.16% 0	\$0.00	N.
UNITED FIDEL CORPORATION		5	\$1,506,634.85	0.28% 0	\$0.00	N.
UNITED FIDEL CORPORATION CORPORATION	I A MISSOURI	1	\$599,227.66	0.11% 0	\$0.00	N.
UNITED FIDEL	ITY FUNDING, CORP	1	\$624,213.65	0.11% 0	\$0.00	N.
UNIVERSAL AN MORTGAGE CO		2	\$1,037,358.59	0.19% 0	\$0.00	N.
	MERICAN DMPANY A FLORIDA LITY COMPANY	1	\$193,471.74	0.04% 0	\$0.00	N.
	MERICAN DMPANY LLC A TED LIABILITY	2	\$361,397.28	0.07% 0	\$0.00	N
UNIVERSAL AN MORTGAGE CO	MERICAN DMPANY LLC, A ΓED LIABILITY	2	\$467,476.62	0.09% 0	\$0.00	N

COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$202,500.00	0.04%	\$0.00	N
UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06%	\$0.00	N
USA DIRECT FUNDING	1	\$340,051.61	0.06%	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$278,624.18	0.05%	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$547,485.13	0.1%	\$0.00	N
VALLEY BANK	1	\$365,917.51	0.07%	\$0.00	N
VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	\$0.00	N
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	\$0.00	N
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	\$0.00	N
VENTA FINANCIAL GROUP, INC	2	\$427,737.41	0.08%	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%		N
VENTA FINANCIAL GROUP, INC.	1	\$324,000.00	0.06%	\$0.00	N
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%		N
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%		N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04%	\$0.00	N
WALLICK + VOLK, INC	2	\$392,557.43	0.07%	\$0.00	N
WALLICK + VOLK, INC.	2	\$745,056.79	0.14%		N
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	1	N
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%		N
WATERSTONE MORTGAGE CORP.	3	\$886,410.00	0.16%	\$0.00	N
	1	\$270,300.00	0.05%	1 1	N

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	878	\$255,837,277.43	46.73%	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%		N
	WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05%		N
	WESTSTAR MORTGAGE, INC.	1	\$416,450.87	0.08%	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%		N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0 \$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04%	0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13%	0 \$0.00	1
	Unavailable	3	\$1,044,326.45	0.1%	0 \$0.00	1
tal		1,858	\$547,530,340.40	100%		
38XBX90	IST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04%	0 \$0.00	1

1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	0 \$0.00	N.
IST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1%	0 \$0.00	N.
A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.05%	0 \$0.00	N.
A K T AMERICAN CAPITAL, INC.	1	\$560,000.00	0.06%	0 \$0.00	N.
A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0 \$0.00	N.
AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02%	0 \$0.00	N.
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	0 \$0.00	N.
ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03%	0 \$0.00	N.
ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	0 \$0.00	N.
ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02%	0 \$0.00	N.
ACOPIA, LLC	2	\$402,836.90	0.04%	0 \$0.00	N.
ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09%	0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY LLC	1	\$233,442.18	0.02%	0 \$0.00	N.
ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09%	0 \$0.00	N.
ALERUS FINANCIAL, NA	1	\$259,649.78	0.03%	0 \$0.00	N.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08%	0 \$0.00	N.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14%	0 \$0.00	N.
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	0 \$0.00	N.
ALL HOME LENDING, INC.	1	\$275,500.00	0.03%	0 \$0.00	N.
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	0 \$0.00	N.
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$247,169.76	0.02%	0 \$0.00	N.
ALL WESTERN MORTGAGE, INC	1	\$328,500.00	0.03%	0 \$0.00	N.
ALL WESTERN MORTGAGE, INC.	3	\$867,858.59	0.09%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,629.28	0.03%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$345,780.66	0.03%	0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC	1	\$416,442.28	0.04%	0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC.	5	\$1,233,478.98	0.12%	0 \$0.00	N.
AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04%	0 \$0.00	N.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$190,493.05	0.02%	0 \$0.00	N.
AMCAP MORTGAGE, LTD	1	\$180,262.31	0.02%	0 \$0.00	N.

1 1 3	\$298,864.80 \$228,099.23	0.03% 0	\$0.00 \$0.00	N. N.
3	\$228,099.23	0.02% 0	\$0.00	N
3	\$228,099.23	0.02%	<b>30.00</b> i	1.41
3			,	11.
ر	\$660,054.52	0.07% 0	\$0.00	N.
	\$000,034.32	0.07700	\$0.00	1.1.
2	\$410,520.88	0.04% 0	\$0.00	N.
1	\$248,000.00	0.02% 0	\$0.00	N.
1	\$389,486.43	0.04% 0	\$0.00	N.
2	\$456.251.02	0.05%	00.02	N.
۷	\$450,251.05	0.03700	\$0.00	11/
	\$109,600,60	0.02%	00.02	N.
1	\$190,099.09	0.02%	\$0.00	11/
1	\$280.500.00	0.020/	00.00	N.
1	\$280,300.00	0.03%	\$0.00	IN.
1	\$106,000,00	0.020/	00.00	N.
1	\$190,000.00	0.02%	\$0.00	11/
	\$195,600,00	0.02%	00.02	N.
1	\$183,000.00	0.02%	\$0.00	11/
6	¢1 700 020 25	0.18%	00.02	N.
U	\$1,700,030.23	0.18%	\$0.00	11/
2	\$578,073.25	$0.06\% \ 0$	\$0.00	N.
1	\$107.240.70	0.02%	00.02	N.
1	\$197,249.70	0.02 /6 0	\$0.00	11/
1	\$303 /81 16	0.04%	00.02	N.
1	φ575,401.10	0.04700	φυ.υυ	17.
	\$364.500.00	0.04%	የሰ ሰሳ	N.
1	φ30 <del>4</del> ,300.00	0.04%0	φ <b>0.</b> 00	11/
<sub>1</sub>	\$204.250.00	0.020%	የሰ ሰሳ	N.
1	\$4U4,43U.UU	0.02700	φ <b>υ.</b> 00	1/1
1	\$251,900.33	0.03% 0	\$0.00	N.
2	\$762 726 10	0.000/ 0	\$0.00	NT.
3	\$/03,/30.19	0.08%	\$0.00	N.
1	\$183,110.32	0.02% 0	\$0.00	N.
	<u> </u>			
4	ф <b>о</b> 56 500 00	0.02%	Φ0.00	
	\$256,500.00	0.03%	\$0.00	N.
1	\$231,100.64	0.02% 0	\$0.00	N.
	. ,		,	
	1 1 2 1 1 1 1 1 1 1 3	1 \$248,000.00 1 \$389,486.43 2 \$456,251.03 1 \$198,699.69 1 \$280,500.00 1 \$196,000.00 1 \$185,600.00 6 \$1,788,838.25 2 \$578,073.25 1 \$197,249.70 1 \$393,481.16 1 \$364,500.00 1 \$204,250.00 1 \$251,900.33 3 \$763,736.19 1 \$183,110.32 1 \$256,500.00	1       \$248,000.00       0.02% 0         1       \$389,486.43       0.04% 0         2       \$456,251.03       0.05% 0         1       \$198,699.69       0.02% 0         1       \$196,000.00       0.03% 0         1       \$185,600.00       0.02% 0         6       \$1,788,838.25       0.18% 0         2       \$578,073.25       0.06% 0         1       \$197,249.70       0.02% 0         1       \$393,481.16       0.04% 0         1       \$364,500.00       0.04% 0         1       \$204,250.00       0.02% 0         1       \$251,900.33       0.03% 0         1       \$183,110.32       0.02% 0         1       \$256,500.00       0.03% 0	1       \$248,000.00       0.02% 0       \$0.00         1       \$389,486.43       0.04% 0       \$0.00         2       \$456,251.03       0.05% 0       \$0.00         1       \$198,699.69       0.02% 0       \$0.00         1       \$280,500.00       0.03% 0       \$0.00         1       \$196,000.00       0.02% 0       \$0.00         1       \$185,600.00       0.02% 0       \$0.00         2       \$578,073.25       0.06% 0       \$0.00         1       \$197,249.70       0.02% 0       \$0.00         1       \$393,481.16       0.04% 0       \$0.00         1       \$364,500.00       0.04% 0       \$0.00         1       \$204,250.00       0.02% 0       \$0.00         1       \$251,900.33       0.03% 0       \$0.00         1       \$183,110.32       0.02% 0       \$0.00         1       \$256,500.00       0.03% 0       \$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02% 0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05% 0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,547.34	0.03% 0	\$0.00	N.
AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02% 0	\$0.00	N.
AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	N.
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04% 0		N.
AMERIFIRST FINANCIAL INC	1	\$335,586.86	0.03% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC.	5	\$1,720,269.61	0.17% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11% 0	\$0.00	N.
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$294,120.91	0.03% 0	·	N.
AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16% 0		N.
AMERIS BANK	2	\$592,154.33	0.06% 0		N.
AMERIS BANK A CORPORATION	1	\$239,933.51	0.02% 0		N
AMERIS BANK A CORPORATION	1	\$210,760.08	0.02% 0		N
ANCHOR FUNDING, INC	1	\$355,800.00	0.04% 0	·	N
ANCHOR FUNDING, INC.	1	\$321,575.97	0.03% 0		N
APEX HOME LOANS, INC.	3	\$1,004,888.68	0.1% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05% 0	\$0.00	N
ARMSTRONG BANK	1	\$306,895.33	0.03% 0	\$0.00	N
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00	0.02% 0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0 \$0.00	N.
ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0 \$0.00	N.
ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0 \$0.00	N.
ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$308,352.56	0.03%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02%	0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY	1	\$213,150.30	0.02%	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0 \$0.00	N.
BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	0 \$0.00	N.
BANK OF THE OZARKS	2	\$572,166.26	0.06%	0 \$0.00	N.
BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	0 \$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	0 \$0.00	N.
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	0 \$0.00	N.
BANKPLUS	1	\$231,693.00	0.02%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	0 \$0.00	N.
BAY BANK, FSB	1	\$211,400.00	0.02%	0 \$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	0 \$0.00	N

BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	0 \$0.00	N
BELL STATE BANK + TRUST A	1	\$222,956.02	0.02%	\$0.00	N
CORPORATION		\$222,50 0.02	0.027	40.00	- '
BELL STATE BANK + TRUST, A	1	\$360,000.00	0.04%	0 \$0.00	N
CORPORATION		4200,000.00	0.0.70	40.00	- '
BELL STATE BANK AND TRUST A	1	\$248,672.10	0.02%	\$0.00	N
CORPORATION		·			
BERKSHIRE BANK	2	\$459,071.11	0.05%		N
BLUFI LENDING CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	N
BLUFI LENDING CORPORATION A	1	\$195,747.70	0.02%	\$0.00	N
CALIFORNIA CORPORATION	1	\$193,747.70	0.02 /6	0 \$0.00	11
BNC NATIONAL BANK, A					
NATIONAL BANKING	1	\$180,262.31	0.02%	0 \$0.00	N
ASSOCIATION					
BOFI FEDERAL BANK	2	\$439,683.96	0.04%	0 \$0.00	N
BOSTON PRIVATE BANK AND	1	\$499,326.49	0.05%	\$0.00	N
TRUST COMPANY	1	\$499,320.49	0.03%	50.00	11
BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	0 \$0.00	N
BREMER BANK, NATIONAL	2	фо <b>до 550 дд</b>	0.10/	φο οο	N
ASSOCIATION	3	\$979,552.77	0.1%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	¢225 000 40	0.020	φο οο	N
COMPANY	1	\$325,090.48	0.03%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE					
COMPANY, LLC A LIMITED	1	\$220,197.46	0.02%	0 \$0.00	N
LIABILITY COMPANY					
BROADVIEW MORTGAGE	3	\$1,371,197.97	0.14%	\$0.00	N
CORPORATION	3	\$1,3/1,19/.9/	0.14%	\$0.00	IN
C AND F MORTGAGE	1	\$224,422.62	0.02%	\$0.00	N
CORPORATION	1	\$224,422.02	0.02%	50.00	11
C AND F MORTGAGE					
CORPORATION A VIRGINIA	3	\$874,470.61	0.09%	0 \$0.00	N
CORPORATION					
C H L MORTGAGE	1	\$279,040.34	0.03%	0 \$0.00	N
CALABASAS FUNDING	4	\$1,265,315.84	0.13%	\$0.00	N
CORPORATION	7	\$1,203,313.04	0.13 /6	0 \$0.00	11
CALABASAS FUNDING					
CORPORATION DBA CFC	5	\$2,053,054.64	0.21%	0 \$0.00	N
MORTGAGE BANKERS					
CALABASAS FUNDING					
CORPORATION DBA CFC	3	\$1,089,127.00	0.11%	0 \$0.00	N
MORTGAGE BANKERS A	3	Ψ1,002,127.00	0.1170	Ψ0.00	11
CALIFORNIA CORPORATION					
CALABASAS FUNDING					
CORPORATION DBA CFC	1	\$494,318.02	0.05%	0 \$0.00	N
MORTGAGE BANKERS, A		ψ121,310.02	0.05 /0	Ψ0.00	1
CALIFORNIA CORPORATION					
CAPITAL CITY BANK	1	\$279,393.80	0.03%	0 \$0.00	N

CAPSTAR LENDING LLC	1	\$278,856.70	0.03% 0	\$0.00	N
CAPSTONE LENDING CORP	3	\$1,163,510.15	0.12% 0		N
CAPSTONE LENDING CORP A	1	¢570 120 21	0.060/.0	¢0.00	N
CALIFORNIA CORPORATION	1	\$578,120.21	0.06% 0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$321,635.44	0.03% 0	\$0.00	N
CAROLINA BANK	1	\$251,668.15	0.03% 0	\$0.00	N
CARRINGTON MORTGAGE	10	\$2,818,191.17	0.28% 0	\$0.00	N
SERVICES, LLC	10	\$2,818,191.17	0.28%	\$0.00	IN.
CARRINGTON MORTGAGE					
SERVICES, LLC A DELAWARE	3	\$715,981.31	$0.07\% \ 0$	\$0.00	N
LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE	3	\$1,144,103.18	0.11% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE	2	\$618,726.60	0.06% 0	\$0.00	N
SERVICES, LLC, A DELAWARE LLC		. ,		,	
CARRINGTON MORTGAGE	1	<b>\$271.665.55</b>	0.028	Φ0.00	
SERVICES, LLC, A DELAWARE	1	\$271,665.55	0.03% 0	\$0.00	N
LIMITED LIABILITY COMPANY		+			
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,689.22	0.02% 0	\$0.00	N
CBC NATIONAL BANK	23	\$6,942,990.82	0.7% 0	\$0.00	N
	23	\$0,942,990.62	0.7%0	\$0.00	11.
CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$431,368.36	0.04% 0	\$0.00	N
NATIONAL BANK	2	\$451,506.50	0.04%	\$0.00	11
CBC NATIONAL BANK NMLS					
#402135	1	\$272,000.00	0.03% 0	\$0.00	N
CBG MORTGAGE, A DIVISION OF					
PEOPLES STATE BANK OF	1	\$386,000.00	0.04% 0	\$0.00	N
COMMERCE		. ,		·	
CBM MORTGAGE, LLC	1	\$195,759.00	0.02% 0	\$0.00	N
CENDERA FUNDING, INC.	2	\$498,327.84	0.05% 0	\$0.00	N
CENTENNIAL BANK, A	1	Φ105 <b>7</b> 55 0 <b>7</b>	0.020	Φ0.00	
CORPORATION	1	\$185,755.07	0.02% 0	\$0.00	N
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06% 0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO.,	_	·			3.7
INC	2	\$653,496.74	0.07% 0	\$0.00	N
CHL MORTGAGE	2	\$608,835.41	0.06% 0	\$0.00	N
CHURCHILL MORTGAGE	2	¢404 070 47			ът
CORPORATION	2	\$404,979.47	0.04% 0	\$0.00	N
CITIZENS BANK OF WASHINGTON	1	\$189,000.00	0.02% 0	\$0.00	N
COUNTY	1	φ109,000.00	0.02%	φ <b>υ.</b> υ0	IN.
CITIZENS NATIONAL BANK OF					
GREATER ST LOUIS, A	1	\$285,000.00	0.03% 0	\$0.00	N
CORPORATION					
CITY BANK MORTGAGE	1	\$270,000.00	0.03% 0	i i	N
	4	\$978,335.00	0.1% 0	\$0.00	N

CITY FIRST MORTGAGE SERVICES, LLC					
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03% 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92	0.06% 0	\$0.00	N
CITYWIDE HOME LOANS	2	\$617,410.93	0.06% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26% 0	\$0.00	N.
COASTAL FUNDING SLC, INC	1	\$560,477.61	$0.06\% \ 0$	\$0.00	N.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04% 0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07% 0	\$0.00	N.
COMMUNITY BANK	1	\$212,905.59	0.02% 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07% 0	\$0.00	N.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03% 0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02% 0	\$0.00	N.
COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03% 0	\$0.00	N.
CONTINENTAL BANK	1	\$192,152.34	0.02% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$326,279.47	0.03% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$723,804.75	0.07% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03% 0	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02% 0	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	\$365,040.15	0.04% 0	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	N.
CORE BANK	2	\$442,219.53	0.04% 0	\$0.00	N.
CORNERSTONE BANK	1	\$180,900.47	0.02% 0	\$0.00	N.
CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	N.
	2	\$391,714.44	0.04% 0	\$0.00	N.

CORRIDOR MORTGAGE COM LLC DBA FIRST AMERICAN MORTGAGE LLC	IPANY,				
CORRIDOR MORTGAGE COM LLC DBA FIRST AMERICAN MORTGAGE, LLC	IPANY,	\$337,544.71	0.03%	0 \$0.00	N
COUNTRY CLUB MORTGAGE	E INC 1	\$175,920.00	0.02%	0 \$0.00	N
COUNTRY CLUB MORTGAGE		\$229,211.26			
COUNTRY CLUB MORTGAGE A CORPORATION	E INC.	\$243,540.00	0.02%	0 \$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02%	0 \$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04%	0 \$0.00	N
CROSSCOUNTRY MORTGAG	E, INC 1	\$300,612.54	0.03%	0 \$0.00	N
CROSSCOUNTRY MORTGAG	E, INC. 1	\$194,504.97	0.02%	0 \$0.00	N
CSTONE MORTGAGE INC	1	\$240,000.00	0.02%	0 \$0.00	N
CTHM LLC	1	\$253,330.87	0.03%	0 \$0.00	N
CTHM LLC DBA CONNECTIC HOME MORTGAGE	UT 1	\$304,607.39	0.03%	0 \$0.00	N
CTHM LLC DBA CONNECTIC HOME MORTGAGE A LIMITE LIABILITY COMPANY		\$367,165.86	0.04%	0 \$0.00	N
CTHM LLC DBA CONNECTIC HOME MORTGAGE, A LIMITE LIABILITY COMPANY		\$191,741.37	0.02%	0 \$0.00	N
CTHM LLC, DBA CONNECTION HOME MORTGAGE, A LIMITE LIABILITY COMPANY		\$292,114.82	0.03%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIN PARTNERSHIP	MITED 2	\$370,400.00	0.04%	0 \$0.00	N
DATA MORTGAGE, INC.	2	\$460,541.66	0.05%	0 \$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60	0.07%	0 \$0.00	N
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04%	0 \$0.00	N
DE CAPITAL MORTGAGE, LL	C 13	\$4,494,451.44	0.45%	0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02%	0 \$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07%	0 \$0.00	N
DHI MORTGAGE COMPANY I	LTD 1	\$216,872.79	0.02%	0 \$0.00	N
DHI MORTGAGE COMPANY I	LTD LP 1	\$532,351.28	0.05%	0 \$0.00	N

	GAGE COMPANY, PARTNERSHIP	1	\$286,730.43	0.03%	0	\$0.00	N.
	GAGE COMPANY, LTD	4	\$932,613.41	0.09%	0	\$0.00	N.
	GAGE COMPANY, LTD.	10	\$2,983,981.88	0.3%	<del>                                     </del>	\$0.00	N
DHI MORT LP	GAGE COMPANY, LTD.	1	\$545,546.84	0.05%	0	\$0.00	N.
	RESIDENTIAL GE CORPORATION	2	\$514,011.90	0.05%	0	\$0.00	N.
DIRECTOR OREGON (	RS MORTGAGE, INC. , AN CORP	1	\$224,710.38	0.02%	o	\$0.00	N
DISCOVER	R HOME LOANS, INC.	1	\$234,000.00	0.02%	0	\$0.00	N
DIVERSIFI	ED HOME MORTGAGE	3	\$654,061.56	0.07%	0	\$0.00	N
DRAGAS N	MORTGAGE COMPANY	1	\$236,015.81	0.02%	0	\$0.00	N
DREW MO INC	RTGAGE ASSOCIATES,	1	\$404,529.75	0.04%	o	\$0.00	N
CAPITAL N	NCIAL GROUP INC DBA MORTGAGE SERVICES A IIA CORPORATION	1	\$301,620.04	0.03%	0	\$0.00	N.
E MORTGA	AGE MANAGEMENT, LLC	2	\$470,646.18	0.05%	0	\$0.00	N.
DBA EMM	AGE MANAGEMENT, LLC FINANCIAL A NEW MITED LIABILITY	1	\$219,716.81	0.02%	0	\$0.00	N.
EQUITY M	ORTGAGE BANKERS, RPORATION	1	\$216,726.98	0.02%	0	\$0.00	N.
EVERETT I SUPREME	FINANCIAL, INC. DBA LENDING	1	\$176,000.00	0.02%	0	\$0.00	N.
	FINANCIAL, INC. DBA LENDING A TEXAS TION	1	\$326,070.04	0.03%	0	\$0.00	N
F AND M E	BANK	1	\$215,162.29	0.02%	0	\$0.00	N.
F&M BANI CORPORA	K, A BANKING TION	1	\$231,288.03	0.02%	o	\$0.00	N.
FAIRWAY MORTGAC	INDEPENDENT SE CORP	3	\$731,497.02	0.07%	o	\$0.00	N.
	INDEPENDENT SE CORPORATION	3	\$687,332.87	0.07%	0	\$0.00	N.
FARMERS	BANK MORTGAGE	2	\$638,177.47	0.06%	0	\$0.00	N
GATEWAY	TGAGE, LLC DBA THOME LENDING, A JIABILITY COMPANY	1	\$302,400.00	0.03%	0	\$0.00	N.
FIRST BAN	NK	2	\$536,178.33	0.05%	0	\$0.00	N.
FIRST CEN CORPORA	TENNIAL MORTGAGE TION	4	\$1,226,626.01	0.12%	0	\$0.00	N.
	TURY BANK, NA	2	\$978,427.28	0.1%	0	\$0.00	N
	TURY BANK, NA, A	1	\$486,712.35	0.05%		\$0.00	N
	SS MORTGAGE III INC	1	\$351,071.20	0.04%	0	\$0.00	N

FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03%	\$0.00	N.
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	\$0.00	N.
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC	1	\$405,431.40	0.04% (	\$0.00	N.
FIRST FINANCIAL SERVICES, INC.	1	\$194,621.05	0.02%		N
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06% (	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04%	\$0.00	N
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05%	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02% (	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$235,696.21	0.02%	\$0.00	N.
FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02%	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	\$0.00	N.
FIRST NATIONAL BANK	10	\$3,084,002.23	0.31% (		N.
FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02%	\$0.00	N.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02%	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03%	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25%		

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	0 \$0.00	N.
FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	0 \$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03%	·	
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%	<b>-</b>	N.
FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$949,649.36	0.1%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$391,869.57	0.04%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0 \$0.00	N
FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0 \$0.00	N.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02%	0 \$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0 \$0.00	N.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	1	\$268,660.00	0.03%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$461,730.00	0.05%	0 \$0.00	N.

MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0.00	N.
GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25%		N.
GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94%	0.00	N.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,677.64	0.1%	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03%	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02%	\$0.00	N.
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03%	\$0.00	N.
GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03%	\$0.00	N.
GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06%	\$0.00	N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15%	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03%	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04%	0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,261,242.89	0.13%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$429,471.78	0.04%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03%	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP, GORDON ATION, GORDON ATION	1	\$411,457.46	0.04%	0 \$0.00	N.
CORPORATION, CORPORATION GRAYSTONE MORTGAGE, LLC.	1	\$203,225.88	0.02%	0 \$0.00	N.
GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04%		N.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02%		
GREENCHOICE BANK	1	\$194,261.07	0.02%	0 \$0.00	N.
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC.	2	\$472,984.63	0.05%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05%	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02%	0 \$0.00	N.
GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11%	0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$768,357.58	0.08%	0 \$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06%	0 \$0.00	N.
GUARANTY BOND BANK NA	1	\$196,480.19	0.02%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	N.
HANA FINANCIAL, INC	2	\$709,434.39	0.07%	0 \$0.00	N.
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,760.33	0.02%	0 \$0.00	N.
HANCOCK BANK	1	\$209,735.79	0.02%	0 \$0.00	N.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$412,718.05	0.04%	0 \$0.00	N.
HANTZ BANK	1	\$356,250.00	0.04%	0 \$0.00	N.
HARTFORD FUNDING LTD	1	\$270,401.48	0.03%		N.
HIGHTECHLENDING, INC	3	\$923,109.34	0.09%	0 \$0.00	N.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	N.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$228,000.00	0.02%	0 \$0.00	N.

HOME FUNDING CORPORATION	1	\$265,158.24	0.03%	0 \$0.00	N.
HOME LOAN MORTGAGE	1	\$149,754.08	0.02%	0 \$0.00	N.
 COMPANY	1	Ψ1+2,73+.00	0.02 /0	σ φυ.σσ	11.
HOME MORTGAGE OF AMERICA,	1	\$251,675.62	0.03%	0 \$0.00	N.
 INC.A CORPORATION		+,		7	
HOME SAVINGS AND TRUST	1	\$285,183.95	0.03%	0 \$0.00	N.
MORTGAGE					
HOMEAMERICAN MORTGAGE CORP	1	\$272,556.65	0.03%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE					
CORP.	2	\$851,565.00	0.09%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE	2	ф <b>7</b> 25 020 07	0.076	φο οο	
CORPORATION	3	\$735,929.87	0.07%	0 \$0.00	N.
HOMEBANC, N.A A NATIONAL	1	¢227.249.62	0.020	0 \$0.00	NT
ASSOCIATION	1	\$227,248.63	0.02%	0 \$0.00	N.
HOMEBANC, N.A. A NATIONAL	1	\$327,587.33	0.03%	0 \$0.00	N.
ASSOCIATION	1	\$321,361.33	0.03%	50.00	11.
HOMEOWNERS FINANCIAL GROUP	2	\$405,000.00	0.04%	0 \$0.00	N.
USA, LLC		Ψ102,000.00	0.0476	Ψ0.00	11.
HOMEOWNERS FINANCIAL GROUP	_	<b>** ** ** ** ** ** ** **</b>	0.4.		
USA, LLC AN ARIZONA LIMITED	5	\$1,489,094.81	0.15%	0 \$0.00	N.
 LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP	1	\$227,207.15	0.02%	0 \$0.00	N.
USA, LLC, AN ARIZONA LLC HOMEOWNERS MORTGAGE					
ENTERPRISES	1	\$225,900.00	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE					
ENTERPRISES INC	1	\$179,075.00	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE	1	¢220 541 72	0.000	ΦΩ ΩΩ	N.T.
ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF					
AMERICA, INC DBA FOUNDATION	2	\$634,499.60	0.06%	0 \$0.00	N.
 FINANCIAL GROUP					
 HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%		N.
 HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	6	\$1,499,409.49	0.15%	0 \$0.00	N.
 DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0 \$0.00	N.
 HOMESTEAD FUNDING					
CORPORATION	2	\$508,829.06	0.05%	0 \$0.00	N.
HOMETRUST MORTGAGE					
COMPANY	3	\$648,112.93	0.07%	0 \$0.00	N.
HOUSE OF FINANCE, INC. A		<b>#240.200.00</b>	0.02%	ο φο οο	
HAWAII CORPROATION	1	\$249,300.00	0.03%	0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP,	1	\$262,661.46	0.03%	0 \$0.00	N.
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INC	1	Ψ202,001.10	0.03 70	40.00	- ,

HURON VALLEY FINANCIAL, INC.   A CORPORATION   A CORPORATION   A CORPORATION   1	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
A CORPORATION   3   \$358,074.99   0.06% 0   \$0.00     IAPPROVE LENDING   1   \$332,500.00   0.03% 0   \$0.00     IAPPROVE LENDING   1   \$413,442.33   0.04% 0   \$0.00     CALIFORNIA CORPORATION   1   \$413,442.33   0.04% 0   \$0.00     IBERIABANK MORTGAGE   1   \$187,253.10   0.02% 0   \$0.00     IDAHO INDEPENDENT BANK   1   \$355,627.10   0.04% 0   \$0.00     IDAHO INDEPENDENT BANK   1   \$209,000.00   0.02% 0   \$0.00     INLAND HOME MORTGAGE   1   \$416,450.87   0.04% 0   \$0.00     INLAND HOME MORTGAGE   1   \$416,450.87   0.04% 0   \$0.00     INLANTA MORTGAGE, INC   2   \$486,240.64   0.05% 0   \$0.00     INLANTA MORTGAGE, INC   1   \$238,626.00   0.02% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$199,148.32   0.02% 0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   4   \$1,862,128.68   0.19% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   6   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   7   \$1,000,000   \$0.00     INTERCOASTAL MORTGAGE   7   \$1,000,000   \$0.00     INTERCOASTAL MORTGAGE		2	\$489,182.80	0.05%	0 \$0.00	N
IAPPROVE LENDING A   CALIFORNIA CORPORATION   I   \$413,442.33   0.04% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$558,074.99	0.06%	0 \$0.00	N
CALIFORNIA CORPORATION   1   \$413,442.33   0.04%   0   \$0.00	IAPPROVE LENDING	1	\$332,500.00	0.03%	0 \$0.00	N
COMPANY		1	\$413,442.33	0.04%	0 \$0.00	N
IDAHO INDEPENDENT BANK, AN   IDAHO CORPORATION   INLAND HOME MORTGAGE   COMPANY, LLC   I \$416,450.87   0.04% 0 \$0.00   S0.00		1	\$187,253.10	0.02%	0 \$0.00	N
IDAHO CORPORATION	IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04%	0 \$0.00	N
COMPANY, LLC		1	\$209,000.00	0.02%	0 \$0.00	N
INLANTA MORTGAGE, INC.   1   \$238,626.00   0.02%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$199,148.32   0.02%   0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06%   0   \$0.00     INTERCOASTAL MORTGAGE   2   \$629,177.04   0.06%   0   \$0.00     INTERCOASTAL MORTGAGE   4   \$1,862,128.68   0.19%   0   \$0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   1   \$417,000.00   0.04%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$417,000.00   0.04%   0   \$0.00     INTERCOASTAL MORTGAGE   2   \$1,983,203.58   0.2%   0   \$0.00     INTERCOASTAL MORTGAGE   4   \$1,983,203.58   0.2%   0   \$0.00     INTERCOASTAL MORTGAGE   2   \$495,346.84   0.05%   0   \$0.00     INTERCOSTAL MORTGAGE   1   \$416,450.87   0.04%   0   \$0.00     INVESTAR BANK   1   \$416,450.87   0.04%   0   \$0.00     JACKSON MORTGAGE COINC AN   1   \$192,346.37   0.02%   0   \$0.00     JACKSON MORTGAGE COMPANY   1   \$179,757.54   0.02%   0   \$0.00     JACKSON MORTGAGE COMPANY   3   \$673,330.93   0.07%   0   \$0.00     JERSEY MORTGAGE COMPANY   3   \$673,330.93   0.07%   0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02%   0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02%   0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$349,333.2.71   0.09%   0   \$0.00     JMAC LENDING, INC   1   \$334,558.85   0.03%   0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09%   0   \$0.00     JOHN ADAMS MORTGAGE   1   \$256,657,62   0.03%   0   \$0.00     JOHN ADAMS MORTGAGE   1   \$255,657,62   0.03%   0   \$0.00     JOHN ADAMS MORTGAGE   1   \$255,657,62   0.03%   0   \$0.00     JOHN ADAMS MORTGAGE   1   \$255,657,62   0.03%   0   \$0.00     JALESTAL MORTGAGE   1   \$255,657,62   0.03%		1	\$416,450.87	0.04%	0 \$0.00	N
INTEGRITY HOME MORTGAGE	INLANTA MORTGAGE, INC	2	\$486,240.64	0.05%	0 \$0.00	N
CORPORATION	INLANTA MORTGAGE, INC.	1	\$238,626.00	0.02%	0 \$0.00	N
COMPANY   2   \$629,177.04   0.06% 0   \$0.00     INTERCOASTAL MORTGAGE   4   \$1,862,128.68   0.19% 0   \$0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA LIMITED   1   \$417,000.00   0.04% 0   \$0.00     LIABILTY COMPANY   1   \$417,000.00   0.04% 0   \$0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   4   \$1,983,203.58   0.2% 0   \$0.00     INTERCOSTAL MORTGAGE   1   \$495,346.84   0.05% 0   \$0.00     INVESTAR BANK   1   \$416,450.87   0.04% 0   \$0.00     INVESTAR BANK   1   \$416,450.87   0.04% 0   \$0.00     JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION   1   \$179,757.54   0.02% 0   \$0.00     JERSEY MORTGAGE COMPANY   1   \$179,757.54   0.02% 0   \$0.00     JERSEY MORTGAGE COMPANY   3   \$673,330.93   0.07% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$204,000.00   0.02% 0   \$0.00     JMAC LENDING A MISSOURI   1   \$204,000.00   0.02% 0   \$0.00     JMAC LENDING, INC   1   \$334,558.85   0.03% 0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09% 0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JUNCETAR ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JUNCETAR ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JUNCETAR ADAMS		1	\$199,148.32	0.02%	0 \$0.00	N
COMPANY A VIRGINIA COMPANY   4   \$1,862,128.68   0.19% 0   \$0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA LIMITED   1   \$417,000.00   0.04% 0   \$0.00     LIABILTY COMPANY   4   \$1,983,203.58   0.2% 0   \$0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   1   \$495,346.84   0.05% 0   \$0.00     INTERCOSTAL MORTGAGE   1   \$495,346.84   0.05% 0   \$0.00     INVESTAR BANK   1   \$416,450.87   0.04% 0   \$0.00     JACKSON MORTGAGE CO INC AN   ALABAMA CORPORATION   1   \$192,346.37   0.02% 0   \$0.00     JACKSON MORTGAGE COMPANY   1   \$179,757.54   0.02% 0   \$0.00     JACKSON MORTGAGE COMPANY   3   \$673,330.93   0.07% 0   \$0.00     JERSEY MORTGAGE COMPANY   3   \$673,330.93   0.07% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0   \$204,000.00   0.02% 0   \$0.00     JMAC LENDING, INC   1   \$334,558.85   0.03% 0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09% 0   \$0.00     JMAC LENDING, INCORPORATED   2   \$582,431.39   0.06% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00     SOURCE   1   \$259,657		2	\$629,177.04	0.06%	0 \$0.00	N
COMPANY A VIRGINIA LIMITED   1   \$417,000.00   0.04%   0   \$0.00		4	\$1,862,128.68	0.19%	0 \$0.00	N
COMPANY, A VIRGINIA COMPANY   4   \$1,983,203.58   0.2% 0   \$0.00	COMPANY A VIRGINIA LIMITED	1	\$417,000.00	0.04%	\$0.00	N
COMPANY A VIRGINIA COMPANY   1		4	\$1,983,203.58	0.2%	0 \$0.00	N
JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION   1   \$192,346.37   0.02% 0   \$0.00		1	\$495,346.84	0.05%	0 \$0.00	N
ALABAMA CORPORATION  JACKSON MORTGAGE COMPANY, INC, A CORPORATION  JERSEY MORTGAGE COMPANY  JERSEY MORTGAGE COMPANY  JIB CORPORATION DBA GOLDEN  OAK LENDING  JIB CORPORATION DBA GOLDEN  OAK LENDING A MISSOURI  CORPORATION  JMAC LENDING, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  JOHN ADAMS MORTGAGE  1 \$192,346.37 0.02% 0 \$0.00  \$0.00	INVESTAR BANK	1	\$416,450.87	0.04%	\$0.00	N
INC, A CORPORATION   1   \$179,757.54   0.02% 0   \$0.00     JERSEY MORTGAGE COMPANY   3   \$673,330.93   0.07% 0   \$0.00     JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI   1   \$204,000.00   0.02% 0   \$0.00     CORPORATION   1   \$334,558.85   0.03% 0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09% 0   \$0.00     JMAC LENDING, INCORPORATED   2   \$582,431.39   0.06% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00		1	\$192,346.37	0.02%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN   1   \$234,198.14   0.02% 0   \$0.00     JLB CORPORATION DBA GOLDEN   0AK LENDING A MISSOURI   1   \$204,000.00   0.02% 0   \$0.00     CORPORATION   1   \$334,558.85   0.03% 0   \$0.00     JMAC LENDING, INC   4   \$933,332.71   0.09% 0   \$0.00     JMAC LENDING, INCORPORATED   2   \$582,431.39   0.06% 0   \$0.00     JOHN ADAMS MORTGAGE   1   \$259,657,62   0.03% 0   \$0.00		1	\$179,757.54	0.02%	0 \$0.00	N
OAK LENDING  JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  JMAC LENDING, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  JMAC LENDING, INC.  JMAC LENDING, INC.  JMAC LENDING, INC.  JMAC LENDING, INCORPORATED  JOHN ADAMS MORTGAGE  1 \$234,198.14  0.02% 0 \$0.00	JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0 \$0.00	N
OAK LENDING A MISSOURI       1       \$204,000.00       0.02% 0       \$0.00         CORPORATION       1       \$334,558.85       0.03% 0       \$0.00         JMAC LENDING, INC.       4       \$933,332.71       0.09% 0       \$0.00         JMAC LENDING, INCORPORATED       2       \$582,431.39       0.06% 0       \$0.00         JOHN ADAMS MORTGAGE       1       \$259,657.62       0.03% 0       \$0.00		1	\$234,198.14	0.02%	\$0.00	N
JMAC LENDING, INC.         4         \$933,332.71         0.09% 0         \$0.00           JMAC LENDING, INCORPORATED         2         \$582,431.39         0.06% 0         \$0.00           JOHN ADAMS MORTGAGE         1         \$259,657.62         0.03% 0         \$0.00	OAK LENDING A MISSOURI	1	\$204,000.00	0.02%	\$0.00	N
JMAC LENDING, INCORPORATED 2 \$582,431.39 0.06% 0 \$0.00  JOHN ADAMS MORTGAGE 1 \$259,657,62 0.03% 0 \$0.00	JMAC LENDING, INC	1	\$334,558.85	0.03%	\$0.00	N
JOHN ADAMS MORTGAGE 1 \$259,657,62 0.03% 0 \$0.00	JMAC LENDING, INC.	4	\$933,332.71	0.09%	\$0.00	N
JOHN ADAMS MORTGAGE 1 \$259,657,62 0.03% 0 \$0.00	·	2				
		1				
		11	\$3,715,783.86	0.37%	0 \$0.00	N

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MORTGAGE, LLC					
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02%	0 \$0.00	N.
KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0 \$0.00	N.
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0 \$0.00	N.
KLEINBANK	1	\$275,644.72	0.03%	0 \$0.00	N.
KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%		
KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0 \$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%	0 \$0.00	N.
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0 \$0.00	N.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0 \$0.00	N.
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	3	\$665,790.03	0.07%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$582,719.94	0.06%	0 \$0.00	N.
LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	0 \$0.00	N.
M + T BANK	2	\$616,724.16	0.06%	0 \$0.00	N.
M AND T BANK	2	\$690,214.21	0.07%	0 \$0.00	N.
MAIN STREET BANK	3	\$784,500.00	0.08%	0 \$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04%	0 \$0.00	N
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	0 \$0.00	N
MARQUETTE BANK	1	\$287,620.75	0.03%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	0 \$0.00	N

MEGA CAPITAL FUNDING, INC	2	\$667,175.86	0.07%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.03%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$469,422.10	0.05%	0 \$0.00	N.
MEGAMERICA MORTGAGE GROUP, INC.	1	\$249,340.35	0.03%	0 \$0.00	N.
MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04%	0 \$0.00	N.
MERIDIAN BANK	2	\$591,000.00	0.06%	0 \$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,231,000.00	0.12%	0 \$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$387,477.35	0.04%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$276,443.69	0.03%	0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$427,262.21	0.04%	0 \$0.00	N.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$189,116.89	0.02%	0 \$0.00	N.
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,982.53	0.02%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04%	0 \$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$192,000.00	0.02%	0 \$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1%	0 \$0.00	N.
MONARCH BANK	9	\$2,907,033.81	0.29%	0 \$0.00	N.
MORTGAGE 1 INC	4	\$943,266.63	0.09%	0 \$0.00	N.
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02%	0 \$0.00	N.
MORTGAGE 1 INC.	4	\$779,533.90	0.08%	0 \$0.00	N.
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02%	0 \$0.00	N.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02%	0 \$0.00	N.
MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	0 \$0.00	N.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02%	0 \$0.00	N.
MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09%	0 \$0.00	N.
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MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02%	0	\$0.00	N.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04%	0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION						